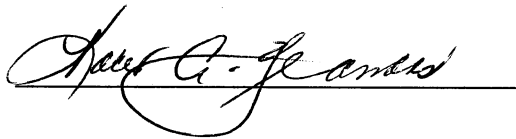


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED NOVEMBER 28, 2016**

BE IT RESOLVED that the Board of Education approves the payment of 2016-2017 bills and mandatory payments dated November 28, 2016 in the total amount of \$6,768,321.95

A handwritten signature in cursive script, reading "David A. Francis", is written over a horizontal line.

Approved for payment by Board of Education as of November 28, 2016

Starting date 10/25/2016 Ending date 11/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
.631 V	08/02/16	10/28/16	ZHE	ZHENG; DEYOU	(\$48.75)
700529	08/02/16		CAFETERIA REIMBURSEMENT		(\$48.75)
	50-910-310-890-00-000		*VOID*	10/28/16	(\$48.75)
103394	10/25/16	10/31/16	CIFE	CIFELLI & SON GENERAL CONSTRUCTION, INC.	\$19,850.25
700074	07/01/16		REPLACE / REPAIR ENTRY STEPS		\$19,850.25
	11-000-261-420-06-423		Wash. Steps #815163	10/25/16	\$19,850.25
103396	10/25/16		CUC	CUCINA 355	\$160.50
701308	10/24/16		BOARD MEETING EXPENSES		\$160.50
	11-000-230-600-16-616		10/24/16 Bd Meeting	10/25/16	\$81.00
	11-000-230-600-16-616		10/24/16 Bd Meeting	10/25/16	\$79.50
103397	10/25/16	10/31/16	CYPR	CYPRECO INDUSTRIES, INC.	\$21,192.50
602673	02/29/16		NEW SECURITY ENTRANCE - SG		\$21,192.50
	30-000-405-450-05-000		APP #6	10/25/16	\$21,192.50
103398	10/25/16	10/31/16	MODS	MODSPACE	\$374,901.25
603714	06/16/16		MODULAR CLASSROOMS - 1ST FLOOR		\$304,038.75
	12-000-400-450-06-000		Contract #1491961	10/25/16	\$304,038.75
700480	07/20/16		MODULAR CLASSROOMS - 1ST FLOOR		\$14,212.50
	12-000-400-450-06-000		CO #1	10/25/16	\$14,212.50
700726	08/29/16		MOD. RMS. 1ST FL. C/O 2 - WASH		\$41,950.00
	12-000-400-450-06-000		CO #2	10/25/16	\$41,950.00
701271	10/24/16		HAND RAILINGS - YANTACAW		\$4,740.00
	12-000-400-450-07-000		Agreement #1532234	10/25/16	\$4,740.00
701276	10/24/16		MOD. RMS. 1ST FL C/O 3 - WASH.		\$9,960.00
	12-000-400-450-06-000		CO #3, Cont #1491961	10/25/16	\$9,960.00
103399	10/25/16		SFY	SONGS FOR YOU	\$425.00
700749	08/25/16		CHEERLEADING		\$425.00
	11-402-100-600-71-610		#5737	10/25/16	\$425.00
103400	10/25/16	10/31/16	CIFE	CIFELLI & SON GENERAL CONSTRUCTION, INC.	\$79,607.00
700446	07/25/16		SIDEWALK, CURBING, ASPHALT -HS		\$79,607.00
	12-000-400-710-01-000		#9616	10/25/16	\$79,607.00
103401	10/26/16	10/31/16	PAY1	PAYROLL AGENCY	\$101,608.38
7J0023	10/26/16		Db 10-141 / Cr 10-101		\$101,608.38
	10-01 - - - -			10/26/16	\$101,608.38
103402	10/26/16	10/31/16	PAY1	PAYROLL AGENCY	\$35,051.51
700362	07/01/16		16/17 FICA/MED BOARD SHARE		\$35,051.51
	11-000-291-220-00-000		10/30	10/26/16	\$32,627.72
	55-990-320-220-00-000		10/30	10/26/16	\$2,423.79
103403 H	10/26/16	10/26/16	BAI	BENEFIT ANALYSIS, INC.	\$80.61
700175	07/08/16		FSA SWIPE EXPENSE 2016-2017		\$80.61
	11-000-291-270-00-294		10/17-10/23	10/26/16	\$80.61
103404	10/26/16		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$921,954.80
700439	07/26/16		HEALTH AND DENTAL BENEFITS		\$921,954.80
	11-000-291-270-00-291		NOVEMBER	10/26/16	\$886,032.21
	11-000-291-270-00-292		NOVEMBER	10/26/16	\$32,691.09
	55-990-320-290-00-000		NOVEMBER	10/26/16	\$3,138.72
	55-990-320-290-00-292		NOVEMBER	10/26/16	\$92.78

Starting date 10/25/2016

Ending date 11/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
103405	10/28/16		ZHE	ZHENG; DEYOU	\$48.75
	700529	08/02/16	CAFETERIA REIMBURSEMENT		\$48.75
	50-910-310-890-00-000			10/28/16	\$48.75
103406 H	10/30/16	10/30/16	PAY	B.O.E. SALARY ACCOUNT	\$1,879,302.75
	709000	07/01/16	Payroll 2016 - 2017		\$1,879,302.75
	11-000-213-100-00-000		*6PR596	10/30/16	\$28,851.67
	11-000-213-100-00-016		*6PR596	10/30/16	\$1,400.00
	11-000-213-100-21-000		*6PR596	10/30/16	\$1,288.35
	11-000-216-100-28-000		*6PR596	10/30/16	\$17,070.90
	11-000-216-100-29-000		*6PR596	10/30/16	\$13,296.10
	11-000-217-100-00-000		*6PR596	10/30/16	\$33,650.35
	11-000-217-100-00-016		*6PR596	10/30/16	\$847.50
	11-000-218-104-00-000		*6PR596	10/30/16	\$52,571.28
	11-000-218-104-00-017		*6PR596	10/30/16	\$248.13
	11-000-218-105-00-000		*6PR596	10/30/16	\$6,046.92
	11-000-219-104-00-000		*6PR596	10/30/16	\$49,666.83
	11-000-221-105-10-000		*6PR596	10/30/16	\$5,160.18
	11-000-222-100-00-000		*6PR596	10/30/16	\$31,646.30
	11-000-222-100-00-016		*6PR596	10/30/16	\$262.50
	11-000-223-104-00-000		*6PR596	10/30/16	\$340.15
	11-000-230-100-16-000		*6PR596	10/30/16	\$263.54
	11-000-230-100-17-000		*6PR596	10/30/16	\$20,729.14
	11-000-240-103-00-000		*6PR596	10/30/16	\$52,000.34
	11-000-240-104-00-000		*6PR596	10/30/16	\$53,817.29
	11-000-240-104-00-017		*6PR596	10/30/16	\$233.82
	11-000-240-105-00-000		*6PR596	10/30/16	\$24,537.39
	11-000-240-105-00-017		*6PR596	10/30/16	\$1,000.00
	11-000-251-100-00-000		*6PR596	10/30/16	\$26,346.89
	11-000-251-100-00-017		*6PR596	10/30/16	\$217.92
	11-000-252-100-00-000		*6PR596	10/30/16	\$11,368.47
	11-000-252-100-00-017		*6PR596	10/30/16	\$223.47
	11-000-261-100-00-000		*6PR596	10/30/16	\$18,831.67
	11-000-261-100-00-029		*6PR596	10/30/16	\$531.67
	11-000-262-100-00-000		*6PR596	10/30/16	\$56,216.85
	11-000-262-100-00-016		*6PR596	10/30/16	\$4,694.70
	11-000-262-100-00-029		*6PR596	10/30/16	\$7,120.08
	11-000-262-100-21-000		*6PR596	10/30/16	\$13,530.18
	11-000-263-100-00-000		*6PR596	10/30/16	\$10,544.64
	11-000-266-100-00-000		*6PR596	10/30/16	\$5,400.71
	11-000-270-100-09-000		*6PR596	10/30/16	\$1,138.30
	11-000-270-108-00-000		*6PR596	10/30/16	\$43,967.89
	11-000-270-109-00-000		*6PR596	10/30/16	\$520.65
	11-000-270-109-27-000		*6PR596	10/30/16	\$4,313.61
	11-110-100-101-00-000		*6PR596	10/30/16	\$56,658.04
	11-110-100-101-00-016		*6PR596	10/30/16	\$2,401.28
	11-120-100-101-00-000		*6PR596	10/30/16	\$335,500.06
	11-120-100-101-00-016		*6PR596	10/30/16	\$10,841.05
	11-120-100-101-00-020		*6PR596	10/30/16	\$13,035.27
	11-130-100-101-00-000		*6PR596	10/30/16	\$144,382.99
	11-130-100-101-00-006		*6PR596	10/30/16	\$65,809.18
	11-130-100-101-00-016		*6PR596	10/30/16	\$2,982.50
	11-130-100-101-00-020		*6PR596	10/30/16	\$21.11
	11-140-100-101-00-000		*6PR596	10/30/16	\$270,642.00

Starting date 10/25/2016 Ending date 11/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
406 H	10/30/16	10/30/16	PAY	B.O.E. SALARY ACCOUNT	\$1,879,302.75
709000	07/01/16	Payroll 2016 - 2017			\$1,879,302.75
	11-140-100-101-00-016		*6PR596	10/30/16	\$10,903.78
	11-140-100-101-00-020		*6PR596	10/30/16	\$928.84
	11-150-100-101-00-000		*6PR596	10/30/16	\$351.52
	11-204-100-101-00-000		*6PR596	10/30/16	\$64,645.12
	11-204-100-101-00-016		*6PR596	10/30/16	\$525.00
	11-204-100-106-00-000		*6PR596	10/30/16	\$29,450.05
	11-204-100-106-00-016		*6PR596	10/30/16	\$557.50
	11-213-100-101-00-000		*6PR596	10/30/16	\$108,072.07
	11-213-100-101-00-016		*6PR596	10/30/16	\$750.00
	11-214-100-101-00-000		*6PR596	10/30/16	\$19,703.05
	11-214-100-101-00-016		*6PR596	10/30/16	\$150.00
	11-214-100-106-00-000		*6PR596	10/30/16	\$12,373.40
	11-214-100-106-00-016		*6PR596	10/30/16	\$495.00
	11-215-100-101-00-000		*6PR596	10/30/16	\$6,342.80
	11-215-100-101-00-016		*6PR596	10/30/16	\$267.50
	11-215-100-106-00-000		*6PR596	10/30/16	\$4,094.80
	11-215-100-106-00-016		*6PR596	10/30/16	\$37.50
	11-216-100-101-00-000		*6PR596	10/30/16	\$8,867.25
	11-216-100-106-00-000		*6PR596	10/30/16	\$12,982.85
	11-230-100-101-00-000		*6PR596	10/30/16	\$25,044.90
	11-240-100-101-00-000		*6PR596	10/30/16	\$15,306.99
	11-401-100-101-00-025		*6PR596	10/30/16	\$2,882.26
	11-402-100-100-70-400		*6PR596	10/30/16	\$3,593.38
	11-402-100-100-81-000		*6PR596	10/30/16	\$1,821.08
	11-402-100-100-82-000		*6PR596	10/30/16	\$1,473.88
	11-402-100-100-86-000		*6PR596	10/30/16	\$390.26
	11-403-100-101-00-000		*6PR596	10/30/16	\$5,575.00
	20-231-100-101-00-000		*6PR596	10/30/16	\$5,020.85
	20-231-100-101-00-010		*6PR596	10/30/16	\$62.50
	20-241-100-101-00-000		*6PR596	10/30/16	\$549.11
	20-270-100-101-00-000		*6PR596	10/30/16	\$2,231.04
	55-990-320-100-00-000		*6PR596	10/30/16	\$26,108.44
	55-990-320-104-00-000		*6PR596	10/30/16	\$3,617.38
	55-990-320-105-00-000		*6PR596	10/30/16	\$1,957.79
103408 H	10/28/16	10/28/16	CDRP	D.C.R.P.	\$475.11
700489	07/01/16	D.C.R.P. EXPENSE			\$475.11
	11-000-291-241-00-244		OCTOBER	10/28/16	\$475.11
103409 H	10/31/16	10/31/16	BAI	BENEFIT ANALYSIS, INC.	\$30.00
700175	07/08/16	FSA SWIPE EXPENSE 2016-2017			\$30.00
	11-000-291-270-00-294		10/24-10/30	10/31/16	\$30.00
103410	11/02/16		OXFE	OXFELD COHEN TRUST ACCOUNT	\$5,000.00
701328	10/28/16	SETTLEMENT AGREEMENT			\$5,000.00
	11-000-230-820-16-000			11/02/16	\$5,000.00
103411 H	11/02/16	11/02/16	BAI	BENEFIT ANALYSIS, INC.	\$1,328.00
700182	07/05/16	FSA CLAIM EXPENSE 2016 - 2017			\$1,328.00
	11-000-291-270-00-294			11/02/16	\$1,328.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
.412	11/04/16		CIT1	CIT FINANCE, LLC	\$1,231.00
700412	07/01/16		COPIER LEASE AGREEMENT		\$65.00
	11-000-218-500-00-440			11/04/16	\$65.00
700413	07/01/16		COPIER LEASE AGREEMENT		\$780.00
	11-000-221-500-10-440			11/04/16	\$780.00
700527	08/02/16		COPIER LEASE AGREEMENT		\$386.00
	11-000-240-500-01-440			11/04/16	\$386.00
103413	11/04/16		MUNI	MUNICIPAL CAPITAL CORP.	\$3,521.00
700112	07/01/16		COPIER LEASE AGREEMENT		\$1,742.00
	11-000-240-500-01-440			11/04/16	\$1,347.00
	11-000-240-500-07-440			11/04/16	\$395.00
700114	07/01/16		COPIER LEASE AGREEMENT		\$1,779.00
	11-000-240-500-02-440			11/04/16	\$591.00
	11-000-240-500-04-440			11/04/16	\$295.00
	11-000-251-592-00-440			11/04/16	\$695.00
	55-990-320-890-00-000			11/04/16	\$198.00
103414 H	11/07/16	11/07/16	BAI	BENEFIT ANALYSIS, INC.	\$118.61
700175	07/08/16		FSA SWIPE EXPENSE 2016-2017		\$118.61
	11-000-291-270-00-294			10/31-11/6	
				11/07/16	\$118.61
103415	11/14/16		PAY1	PAYROLL AGENCY	\$43,709.75
700362	07/01/16		16/17 FICA/MED BOARD SHARE		\$43,709.75
	11-000-291-220-00-000			11/15	\$41,123.53
	55-990-320-220-00-000			11/15	\$2,586.22
J416	11/14/16		PAY1	PAYROLL AGENCY	\$102,402.62
7J0024	11/14/16		Db 10-141 / Cr 10-101		\$102,402.62
	10-01 - - - -			11/14/16	\$102,402.62
103417 H	11/14/16	11/14/16	BAI	BENEFIT ANALYSIS, INC.	\$161.50
700175	07/08/16		FSA SWIPE EXPENSE 2016-2017		\$161.50
	11-000-291-270-00-294			11/7-11/13	
				11/14/16	\$161.50
103418 H	11/15/16	11/15/16	CDRP	D.C.R.P.	\$475.11
700489	07/01/16		D.C.R.P. EXPENSE		\$475.11
	11-000-291-241-00-244			11/15/16	\$475.11
103419 H	11/15/16	11/15/16	PAY	B.O.E. SALARY ACCOUNT	\$2,020,099.59
709000	07/01/16		Payroll 2016 - 2017		\$2,020,099.59
	11-000-213-100-00-000		*6PR597	11/15/16	\$28,851.67
	11-000-213-100-00-016		*6PR597	11/15/16	\$600.00
	11-000-213-100-21-000		*6PR597	11/15/16	\$1,288.35
	11-000-216-100-28-000		*6PR597	11/15/16	\$17,070.90
	11-000-216-100-29-000		*6PR597	11/15/16	\$13,296.10
	11-000-217-100-00-000		*6PR597	11/15/16	\$33,650.35
	11-000-217-100-00-016		*6PR597	11/15/16	\$1,337.50
	11-000-218-104-00-000		*6PR597	11/15/16	\$53,926.76
	11-000-218-104-00-017		*6PR597	11/15/16	\$374.19
	11-000-218-105-00-000		*6PR597	11/15/16	\$6,046.92
	11-000-219-104-00-000		*6PR597	11/15/16	\$49,666.83
	11-000-221-105-10-000		*6PR597	11/15/16	\$5,160.18
	11-000-222-100-00-000		*6PR597	11/15/16	\$31,646.30
	11-000-222-100-00-016		*6PR597	11/15/16	\$187.50
	11-000-222-100-00-017		*6PR597	11/15/16	\$25.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
3419 H	11/15/16	11/15/16	PAY	B.O.E. SALARY ACCOUNT	\$2,020,099.59
709000	07/01/16	Payroll 2016 - 2017			\$2,020,099.59
	11-000-223-104-00-000		*6PR597	11/15/16	\$154.73
	11-000-230-100-16-000		*6PR597	11/15/16	\$263.54
	11-000-230-100-17-000		*6PR597	11/15/16	\$21,765.10
	11-000-240-103-00-000		*6PR597	11/15/16	\$52,000.34
	11-000-240-104-00-000		*6PR597	11/15/16	\$53,817.29
	11-000-240-105-00-000		*6PR597	11/15/16	\$24,537.39
	11-000-240-105-00-016		*6PR597	11/15/16	\$50.40
	11-000-240-105-00-017		*6PR597	11/15/16	\$1,000.00
	11-000-251-100-00-000		*6PR597	11/15/16	\$26,346.89
	11-000-252-100-00-000		*6PR597	11/15/16	\$11,424.47
	11-000-252-100-00-017		*6PR597	11/15/16	\$326.61
	11-000-261-100-00-000		*6PR597	11/15/16	\$18,831.67
	11-000-261-100-00-029		*6PR597	11/15/16	\$1,015.17
	11-000-262-100-00-000		*6PR597	11/15/16	\$56,233.99
	11-000-262-100-00-016		*6PR597	11/15/16	\$5,534.17
	11-000-262-100-00-029		*6PR597	11/15/16	\$9,832.39
	11-000-262-100-21-000		*6PR597	11/15/16	\$19,842.27
	11-000-263-100-00-000		*6PR597	11/15/16	\$10,557.14
	11-000-266-100-00-000		*6PR597	11/15/16	\$5,400.71
	11-000-270-100-09-000		*6PR597	11/15/16	\$3,187.31
	11-000-270-108-00-000		*6PR597	11/15/16	\$63,886.04
	11-000-270-109-00-000		*6PR597	11/15/16	\$520.65
	11-000-270-109-27-000		*6PR597	11/15/16	\$4,817.16
	11-110-100-101-00-000		*6PR597	11/15/16	\$56,658.04
	11-110-100-101-00-016		*6PR597	11/15/16	\$3,869.26
	11-120-100-101-00-000		*6PR597	11/15/16	\$335,570.06
	11-120-100-101-00-016		*6PR597	11/15/16	\$12,673.00
	11-120-100-101-00-020		*6PR597	11/15/16	\$15,616.16
	11-130-100-101-00-000		*6PR597	11/15/16	\$144,382.99
	11-130-100-101-00-006		*6PR597	11/15/16	\$65,809.18
	11-130-100-101-00-016		*6PR597	11/15/16	\$4,560.00
	11-130-100-101-00-020		*6PR597	11/15/16	\$84.44
	11-140-100-101-00-000		*6PR597	11/15/16	\$271,072.00
	11-140-100-101-00-016		*6PR597	11/15/16	\$14,647.56
	11-140-100-101-00-020		*6PR597	11/15/16	\$1,593.81
	11-150-100-101-00-000		*6PR597	11/15/16	\$175.76
	11-204-100-101-00-000		*6PR597	11/15/16	\$66,676.37
	11-204-100-101-00-016		*6PR597	11/15/16	\$605.00
	11-204-100-106-00-000		*6PR597	11/15/16	\$29,470.05
	11-204-100-106-00-016		*6PR597	11/15/16	\$572.50
	11-213-100-101-00-000		*6PR597	11/15/16	\$108,123.39
	11-213-100-101-00-016		*6PR597	11/15/16	\$1,491.25
	11-214-100-101-00-000		*6PR597	11/15/16	\$19,703.05
	11-214-100-101-00-016		*6PR597	11/15/16	\$150.00
	11-214-100-106-00-000		*6PR597	11/15/16	\$12,373.40
	11-214-100-106-00-016		*6PR597	11/15/16	\$682.50
	11-215-100-101-00-000		*6PR597	11/15/16	\$6,342.80
	11-215-100-101-00-016		*6PR597	11/15/16	\$310.00
	11-215-100-106-00-000		*6PR597	11/15/16	\$4,094.80
	11-215-100-106-00-016		*6PR597	11/15/16	\$112.50
	11-216-100-101-00-000		*6PR597	11/15/16	\$8,867.25

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103419 H	11/15/16	11/15/16	PAY	B.O.E. SALARY ACCOUNT	\$2,020,099.59
709000	07/01/16	Payroll 2016 - 2017			\$2,020,099.59
	11-216-100-106-00-000		*6PR597	11/15/16	\$12,982.85
	11-230-100-101-00-000		*6PR597	11/15/16	\$25,044.90
	11-230-100-101-00-016		*6PR597	11/15/16	\$225.00
	11-240-100-101-00-000		*6PR597	11/15/16	\$15,306.99
	11-401-100-101-00-025		*6PR597	11/15/16	\$4,413.61
	11-402-100-100-70-400		*6PR597	11/15/16	\$6,593.38
	11-402-100-100-71-400		*6PR597	11/15/16	\$7,200.00
	11-402-100-100-77-400		*6PR597	11/15/16	\$5,300.00
	11-402-100-100-81-000		*6PR597	11/15/16	\$5,278.68
	11-402-100-100-81-400		*6PR597	11/15/16	\$26,700.00
	11-402-100-100-82-000		*6PR597	11/15/16	\$1,732.61
	11-402-100-100-82-400		*6PR597	11/15/16	\$12,650.00
	11-402-100-100-86-000		*6PR597	11/15/16	\$2,019.09
	11-402-100-100-86-400		*6PR597	11/15/16	\$12,500.00
	11-402-100-100-88-400		*6PR597	11/15/16	\$5,300.00
	11-402-100-100-89-000		*6PR597	11/15/16	\$301.69
	11-402-100-100-89-400		*6PR597	11/15/16	\$7,400.00
	11-403-100-101-00-000		*6PR597	11/15/16	\$5,575.00
	20-231-100-101-00-000		*6PR597	11/15/16	\$5,020.85
	20-231-100-101-00-010		*6PR597	11/15/16	\$62.50
	20-234-100-101-00-010		*6PR597	11/15/16	\$1,144.35
	20-241-100-101-00-000		*6PR597	11/15/16	\$549.11
	20-270-100-101-00-000		*6PR597	11/15/16	\$2,231.04
	55-990-320-100-00-000		*6PR597	11/15/16	\$28,231.67
	55-990-320-104-00-000		*6PR597	11/15/16	\$3,617.38
	55-990-320-105-00-000		*6PR597	11/15/16	\$1,957.79
103420	11/15/16	BSI2		BENECARD SERVICES, INC.	\$4,928.00
700479	07/01/16	PRESCRIPTION EXPENSE			\$4,928.00
	11-000-291-270-00-293		NOVEMBER	11/15/16	\$4,928.00
103421	11/17/16	CIT1		CIT FINANCE, LLC	\$75.00
701036	10/03/16	COPIER LEASE AGREEMENT			\$75.00
	11-402-100-500-70-440			11/17/16	\$75.00
103422	11/17/16	NIAA		NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN.	\$330.00
701500	08/25/16	2016 Registration			\$330.00
	11-000-240-500-00-582			11/17/16	\$330.00
103423	11/21/16	MAGN		MAGNATAG	\$51.94
700829	11/18/16	MAGNETIC UTILITY TRAY			\$51.94
	11-000-221-600-10-616			11/21/16	\$51.94
103424 H	11/21/16	11/21/16	BAI	BENEFIT ANALYSIS, INC.	\$260.00
700175	07/08/16	FSA SWIPE EXPENSE 2016-2017			\$260.00
	11-000-291-270-00-294		11/14-11/20	11/21/16	\$260.00
103425	11/21/16	PB3		PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$627.81
700691	07/01/16	POSTAGE METER LEASE - HS			\$627.81
	11-000-240-500-01-440		NOVEMBER	11/21/16	\$627.81
103427	11/28/16	ACT1		ACT	\$5,698.50
701386	09/19/16	REPAIRS TO CONDUIT-MS ROOM 120			\$1,722.83
	11-000-261-420-02-423			11/17/16	\$1,722.83

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103427	11/28/16		ACT1	ACT	\$5,698.50	
701516	11/08/16			MAINTENANCE C/S-HIGH SCHOOL	\$256.20	
	11-000-261-420-01-423			11/17/16	\$256.20	
701519	09/24/16			MAINT. C/S-HIGH SCHOOL & SG	\$2,729.87	
	11-000-261-420-01-423			11/22/16	\$2,078.67	
	11-000-261-420-05-423			11/22/16	\$651.20	
701522	10/20/16			MAINTENANCE C/S - HIGH SCHOOL	\$989.60	
	11-000-261-420-01-423			11/22/16	\$989.60	
103428	11/28/16		AAU	ADVANCE AUTO PARTS	\$96.07	
701434	11/02/16			WINDSHIELD CLEANER	\$31.08	
	11-000-270-890-10-000			11/17/16	\$31.08	
701491	10/27/16			GROUPS SUPPLIES	\$64.99	
	11-000-263-610-00-000			11/18/16	\$64.99	
103429	11/28/16		AGL	AGL WELDING SUPPLY CO. INC.	\$103.84	
700295	07/01/16			INDUSTRIAL ARTS SUPPLIES - HS	\$103.84	
	11-190-100-610-01-648			SEPT & OCT	11/17/16	\$103.84
103430	11/28/16		AGOS	AGOSTA; PHIL	\$180.00	
701560	11/15/16			Football Game Help	\$180.00	
	11-402-100-800-81-895			11/22/16	\$180.00	
103431	11/28/16		AJM	AJM CONTRACTORS, INC.	\$3,700.00	
700568	08/01/16			MAINT. C/S-WASHINGTON	\$3,700.00	
	11-000-261-420-06-423			11/22/16	\$3,700.00	
103432	11/28/16		BU	ALKO DISTRIBUTORS	\$274.00	
700150	07/01/16			CUSTODIAL UNIFORM -G.FRANCISCO	\$274.00	
	11-000-291-290-00-299			11/21/16	\$274.00	
103433	11/28/16		ALPI	ALPINE LEARNING GROUP, INC.	\$9,443.40	
700204	07/05/16			TUITION NJ PRIV HANDICAP	\$9,443.40	
	11-000-100-566-00-000			NOVEMBER	11/17/16	\$9,443.40
103434 V	11/28/16	11/28/16	00.0	\$ Multi Stub Void		
- - - - -						
103435	11/28/16		AMZ	AMAZON.COM CREDIT PLAN	\$9,343.85	
700084	07/01/16			INSTRUCTIONAL	\$99.99	
	11-190-100-610-05-615			11/17/16	\$99.99	
700276	07/12/16			ACRYLIC, CLEAR SIGN HOLDERS	\$1,024.50	
	11-000-261-610-00-000			11/17/16	\$1,024.50	
700292	07/12/16			OT SUPPLIES - BROSS	\$25.80	
	11-000-216-600-29-610			11/17/16	\$25.80	
700317	07/13/16			RESOURCE SUPPLIES - DELLA FAVE	\$268.40	
	11-190-100-610-01-644			11/17/16	\$268.40	
700401	07/20/16			ADMIN IT OFFICE SUPPLIES	\$200.55	
	11-000-252-600-00-616			11/17/16	\$200.55	
700472	07/28/16			WALL MOUNT TV BRACKETS- HS	\$174.95	
	11-190-100-610-08-629			11/17/16	\$174.95	
700477	07/28/16			ADMIN IT OFFICE SUPPLIES	\$512.29	
	11-000-252-600-00-616			11/17/16	\$512.29	

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435	11/28/16		AMZ	AMAZON.COM CREDIT PLAN	\$9,343.85
700501	07/29/16		SUPT OFFICE SUPPLIES		\$489.36
	11-000-230-600-17-616			11/17/16	\$489.36
700522	08/02/16		ADMIN IT SUPPLIES		\$54.95
	11-000-240-600-01-616			11/17/16	\$54.95
700578	08/12/16		BUDGET COMPUTER SUPPLIES		\$706.24
	11-190-100-610-08-629			11/17/16	\$706.24
700725	08/24/16		PANASONIC CAMCORDER- HS AV		\$4,199.90
	20-000-100-800-01-000			11/17/16	\$4,199.90
700778	09/07/16		FAX TONER FOR BOARD OFFICE		\$145.98
	11-000-251-600-00-616			11/17/16	\$145.98
701035	10/03/16		AMERICAN FLAGS - JWMS		\$287.85
	11-000-263-610-00-000			11/17/16	\$287.85
701260	10/12/16		FAX MACHINE MAIN OFFICE		\$621.95
	11-000-240-600-05-616			11/17/16	\$621.95
701303	10/17/16		STUDENT SUPPLIES - DELITTA		\$386.40
	20-250-100-610-00-000			11/17/16	\$386.40
701316	10/27/16		CENTRAL OFFICE SUPPLIES		\$97.64
	11-000-251-600-00-616			11/17/16	\$97.64
701321	10/13/16		TEACHING SUPPLIES		\$47.10
	11-000-218-600-11-616			11/17/16	\$47.10
103436	11/28/16		APX	AMERICAN PAD-EX	\$1,079.96
700297	07/01/16		DUST/WET MOP SERVICES		\$1,079.96
	11-000-262-610-18-000		OCTOBER	11/17/16	\$1,079.96
103437	11/28/16		ARF	ARCTIC FALLS	\$76.23
700301	07/01/16		BOTTLED WATER SERVICE		\$76.23
	11-000-221-600-10-616		SEPT & OCT	11/17/16	\$25.41
	11-000-251-600-00-616		SEPT & OCT	11/17/16	\$50.82
103438	11/28/16		AFS	ASTONE FLEET SERVICE	\$17,322.10
700557	08/02/16		VEHICLE MAINTENANCE		\$17,322.10
	11-000-263-420-00-000		OCTOBER	11/17/16	\$1,289.36
	11-000-270-420-00-422		OCTOBER	11/17/16	\$2,472.30
	11-000-270-420-10-422		OCTOBER	11/17/16	\$13,560.44
103439	11/28/16		ATT	AT & T	\$295.96
700360	07/01/16		LONG DISTANCE PHONE SERVICE		\$295.96
	11-000-230-530-16-531		OCTOBER	11/17/16	\$295.96
103440	11/28/16		ATL1	ATLANTIC TOMORROWS OFFICE	\$200.90
701391	10/31/16		NHS - STAPLES - NHS COPY ROOM		\$200.90
	11-000-240-600-01-616			11/18/16	\$200.90
103441	11/28/16		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$54,657.80
700145	07/01/16		CUSTODIAL SUPPLIES - DISTRICT		\$54,657.80
	11-000-262-610-18-000			11/18/16	\$54,657.80
103442	11/28/16		ATR	ATRIS, INC.	\$2,300.44
700006	07/01/16		NEC SPHERICAL SYSTEM		\$2,300.44
	11-000-261-420-00-423		DECEMBER	11/17/16	\$2,300.44

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103443	11/28/16		BHP	B & H PHOTO - VIDEO, INC.	\$3,396.00
700576	08/11/16		WIRECAST PRO 7 MAC - HS		\$3,396.00
	11-190-100-610-08-629			11/22/16	\$3,396.00
103444	11/28/16		BTB1	BAKER & TAYLOR BOOKS, INC.	\$409.30
701082	09/30/16		NHS - LIBRARY - BOOKS		\$409.30
	11-000-222-600-01-611			11/22/16	\$409.30
103445	11/28/16		KB4	BANIA; KENT	\$894.26
701577	11/21/16		TUITION REIMBURSEMENT		\$675.00
	11-000-291-280-00-000			11/22/16	\$675.00
701583	11/21/16		SUPT TRAVEL/CONF		\$219.26
	11-000-230-590-17-596			11/22/16	\$219.26
103446	11/28/16		BS4	BANYAN LOWER SCHOOL	\$13,041.04
700236	07/05/16		TUITION NJ PRIV HANDICAP		\$13,041.04
	11-000-100-566-00-000		DECEMBER	11/17/16	\$13,041.04
103447	11/28/16		BANY	BANYAN UPPER SCHOOL	\$4,895.15
700197	07/05/16		TUITION NJ PRIV HANDICAP		\$4,895.15
	11-000-100-566-00-000		DECEMBER	11/17/16	\$4,895.15
103448	11/28/16		BN	BARNES & NOBLE	\$440.45
701167	10/05/16		NHS - BOOKS - LIBRARY		\$140.70
	11-000-222-600-01-611			11/17/16	\$140.70
701241	10/14/16		NHS - ENGLISH DEPT - BOOKS		\$299.75
	11-190-100-640-01-000			11/18/16	\$299.75
103449	11/28/16		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$1,068.18
700810	09/02/16		LUAN FOR CORKBOARDS - SG		\$96.00
	11-000-261-610-05-000			11/17/16	\$96.00
701195	10/07/16		3/4" PLYWOOD FOR SHELVES		\$90.00
	11-000-261-610-03-000			11/17/16	\$90.00
701211	10/14/16		ANGLE BRACKETS, LUMBER - WASH.		\$46.04
	11-000-261-610-06-000			11/17/16	\$46.04
701257	10/17/16		PLYWOOD FOR SHELVES - HS		\$132.80
	11-000-261-610-01-000			11/17/16	\$132.80
701362	10/21/16		REPAIR SUPPLIES-SPRING GARDEN		\$37.60
	11-000-261-610-05-000			11/17/16	\$37.60
701383	10/28/16		PLYWOOD FOR SHELVES - SG		\$64.20
	11-000-261-610-05-000			11/17/16	\$64.20
701392	10/31/16		REPAIR SUPPLIES - YANTACAW		\$64.20
	11-000-261-610-07-000			11/17/16	\$64.20
701461	11/07/16		REPAIR SUPPLIES-WASHINGTON		\$229.20
	11-000-261-610-06-000			11/17/16	\$229.20
701462	11/01/16		REPAIR SUPPLIES-WASHINGTON		\$7.30
	11-000-261-610-06-000			11/18/16	\$7.30
701542	11/08/16		REPAIR SUPPLIES-WASHINGTON		\$300.84
	11-000-261-610-06-000			11/22/16	\$300.84
103450	11/28/16		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$652.25
701213	10/17/16		PIPE INSULATION - WASHINGTON		\$32.28
	11-000-261-610-06-000			11/18/16	\$32.28

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3450	11/28/16		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$652.25
701543	09/29/16		REPAIR SUPPLIES-DISTRICT WIDE		\$619.97
	11-000-261-610-01-000			11/22/16	\$263.04
	11-000-261-610-04-000			11/22/16	\$42.94
	11-000-261-610-06-000			11/22/16	\$313.99
103451	11/28/16		BSS	BELL'S SECURITY SALES INC	\$872.87
701455	11/03/16		DOOR KNOBS, CORE, LEVER LOCK		\$455.54
	11-000-261-610-01-000			11/22/16	\$455.54
701518	10/20/16		REPAIR SUPPLIES-HS & WS		\$210.21
	11-000-261-610-01-000			11/17/16	\$181.20
	11-000-261-610-06-000			11/17/16	\$29.01
701527	10/24/16		LOCKS & KEYS CUT-SPRG GARDN		\$207.12
	11-000-261-610-05-000			11/18/16	\$207.12
103452	11/28/16		BB1	BENAVIDES;BROOKE	\$1,350.00
701377	10/27/16		TUITION REIMBURSEMENT		\$1,350.00
	11-000-291-280-00-000			11/17/16	\$1,350.00
103453	11/28/16		BENC	BENCHMARK EDUCATION	\$31,682.00
603569	06/23/16		TEXTBOOKS-CONTINGENCY		\$31,682.00
	11-190-100-640-08-000			11/17/16	\$31,682.00
103454	11/28/16		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$19,412.00
701365	08/25/16		SRS PURCH PRO/MED SERVICES		\$1,645.00
	11-000-216-320-29-000			11/17/16	\$1,645.00
701492	09/07/16		IB PRUCHASED OT/PT SERVICES		\$17,767.00
	20-250-100-320-00-000			11/21/16	\$17,767.00
103455	11/28/16		BHSV	BLOOMFIELD H.S. GIRLS VOLLEYBALL	\$325.00
701380	09/16/16		Tournament Fee		\$325.00
	11-402-100-800-89-895			11/17/16	\$325.00
103456	11/28/16		BOOK	BOOK-IT DISTRIBUTION	\$3,949.69
701547	10/05/16		TEXTBOOK PICK UP		\$3,949.69
	11-190-100-640-08-000			11/22/16	\$3,949.69
103457	11/28/16		BRAD	BRADLEY TIRE SERVICE, INC.	\$94.00
701307	09/22/16		GROUNDS SERVICES		\$94.00
	11-000-263-420-00-000			11/18/16	\$94.00
103458	11/28/16		BSN	BSN SPORTS	\$100.41
701057	09/27/16		Basketball Supplies		\$100.41
	11-402-100-600-85-610			11/17/16	\$100.41
103459	11/28/16		BPW	BUS PARTS WAREHOUSE	\$156.68
701507	09/06/16		CAR SEATS STAR PLUS		\$156.68
	11-000-270-890-10-000			11/22/16	\$156.68
103460	11/28/16		CABL	CABLEVISION LIGHTPATH, INC	\$3,415.00
700374	07/01/16		DEDICATED INTERNET SERVICE		\$3,415.00
	11-190-100-500-00-531		OCTOBBER	11/21/16	\$3,415.00
103461	11/28/16		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,628.90
700370	07/01/16		INTERNET VOICE BUNDLE		\$1,628.90
	11-000-230-530-16-533		OCTOBER	11/17/16	\$1,628.90

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103462	11/28/16		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$960.00
	701330	09/07/16	IB PURCHASED OT/PT SERVICES		\$640.00
		20-250-100-320-00-000		11/18/16	\$640.00
	701477	10/19/16	IB PURCHASED OT/PT SERVICES		\$320.00
		20-250-100-320-00-000		11/21/16	\$320.00
103463	11/28/16		CALL	CALLEO; JOSH	\$220.00
	701574	11/17/16	Football Game help		\$220.00
		11-402-100-800-81-895		11/22/16	\$220.00
103464	11/28/16		CAM1	CAMCOR, INC.	\$21,127.04
	701315	10/19/16	UBIQUITI UNIFI		\$21,127.04
		11-190-100-610-08-629		11/17/16	\$21,127.04
103465	11/28/16		CAN	CANDORIS TECHNOLOGIES, LLC	\$1,499.00
	701136	09/29/16	VCCTR SERVER/STD VSPHERE		\$1,499.00
		11-000-252-600-00-616		11/18/16	\$1,499.00
103466	11/28/16		CARA	CARABALLO; ELIZABETH	\$27.00
	701531	11/16/16	CAFETERIA REIMBURSEMENT		\$27.00
		50-910-310-890-00-000		11/17/16	\$27.00
103467	11/28/16		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$258.68
	790080	07/01/16	Fine Art Supplies		\$258.68
		11-190-100-610-07-615		11/18/16	\$258.68
103468	11/28/16		CGI	CDW GOVERNMENT, INC.	\$27,180.93
	700768	09/01/16	PROJECTOR SCREENS		\$22.29
		11-190-100-610-08-629		11/17/16	\$22.29
	700858	09/12/16	PROJECTOR, SCREEN, MOUNT		\$8,962.41
		20-000-100-800-07-090		11/17/16	\$8,962.41
	700971	09/21/16	MICROPHONE AND SPEAKERS		\$911.00
		11-190-100-610-08-629		11/18/16	\$911.00
	700972	09/21/16	BRETFORD CORE X CART		\$1,235.69
		11-190-100-610-08-629		11/18/16	\$1,235.69
	701134	09/29/16	ERGOTRON LAPTOP CART		\$658.43
		11-190-100-610-08-629		11/17/16	\$658.43
	701290	10/20/16	BELKIN AIR PROTECT SLIM CASE		\$9,600.00
		11-190-100-610-08-629		11/17/16	\$9,600.00
	701297	10/20/16	HP JET PHOTO PRINTER		\$5,791.11
		12-000-100-730-08-629		11/17/16	\$5,791.11
103469	11/28/16		CPL1	CEREBAL PALSY LEAGUE	\$7,040.00
	700207	07/06/16	TUITION NJ PRIV HANDICAP		\$7,040.00
		11-000-100-566-00-000	NOVEMBER	11/18/16	\$7,040.00
103470	11/28/16		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$8,875.53
	700210	07/01/16	TUITION NU PROV HANDICAP		\$8,875.53
		11-000-100-566-00-000	DECEMBER	11/17/16	\$6,206.87
		11-000-216-320-29-000	DECEMBER	11/17/16	\$2,668.66
103471	11/28/16		MC5	CERVASIO; MARIA	\$57.07
	701578	11/21/16	MILEAGE REIMBURSEMENT		\$57.07
		55-990-320-500-00-581		11/22/16	\$57.07

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103472	11/28/16		CHA1	CHANCE CORPORATION, INC.	\$51,750.00
	700206	07/01/16		TUITION NJ PRIV HANDICAP	\$51,750.00
		11-000-100-566-00-000		ADJ. OCT,NOV,DEC	11/17/16 \$51,750.00
103473	11/28/16		CWE	CHARTWELLS	\$88,644.04
	701178	09/01/16		CAFETERIA EXPENSE 2016-2017	\$88,644.04
		50-910-310-300-00-000		OCTOBER	11/17/16 \$42,477.32
		50-910-310-600-00-610		OCTOBER	11/17/16 \$4,933.85
		50-910-310-600-00-620		OCTOBER	11/17/16 \$38,599.07
		50-910-310-890-00-000		OCTOBER	11/17/16 \$2,633.80
103474	11/28/16		CIF1	CIFELLI; ANTHONY	\$60.00
	701573	11/17/16		Football Game help	\$60.00
		11-402-100-800-81-895			11/22/16 \$60.00
103475	11/28/16		CITY	CITY ERECTORS, INC.	\$575.00
	701471	11/07/16		20 TON CRANE W/OPERATOR	\$575.00
		11-000-261-420-05-423			11/22/16 \$575.00
103476	11/28/16		COL	COLANERI BROS.	\$207.38
	701467	08/05/16		BLADE & BLADE KIT	\$91.93
		11-000-263-610-00-000			11/18/16 \$91.93
	701509	10/21/16		BACKPACK BLOWER REPAIR	\$115.45
		11-000-263-420-00-423			11/22/16 \$115.45
103477	11/28/16		CORE	COMPLETE REFRIGERATION	\$901.00
	701352	10/04/16		REFRIGERATOR REPAIR - HS	\$591.00
		50-910-310-420-00-000			11/17/16 \$591.00
	701385	10/17/16		REPAIR ICE MACHINE-HIGH SCHOOL	\$310.00
		50-910-310-420-00-000			11/17/16 \$310.00
103478	11/28/16		CTS	COORDINATED TREATMENT SOLUTIONS, LLC	\$625.00
	701476	09/22/16		HEALTH PURCH PRO SERVICES	\$625.00
		11-000-213-300-00-000			11/21/16 \$625.00
103479	11/28/16		CORI	CORINO; CARMINE	\$70.00
	701429	11/02/16		DOT MEDICAL EXAM REPORT	\$70.00
		11-000-270-390-00-000			11/17/16 \$70.00
103480	11/28/16		COT	COTTRELL GRAPHICS, LLC	\$420.58
	701068	09/28/16		OFFICE SUPPLIES	\$146.68
		11-000-221-600-10-616			11/17/16 \$146.68
	701489	11/03/16		OFFICE SUPPLIES	\$273.90
		11-000-221-600-10-616			11/22/16 \$273.90
103481	11/28/16		COZ	COZY FORMALWEAR	\$402.50
	701498	08/25/16		UNIFORM MAINTENANCE	\$402.50
		11-401-100-320-71-626			11/22/16 \$402.50
103482	11/28/16		CCE	CROSS COUNTRY EDUCATION	\$399.98
	701130	09/27/16		PROV/DEV CONF/WORKSHOP EXPENSE	\$399.98
		11-000-223-500-00-582			11/22/16 \$399.98
103483	11/28/16		CTC2	CTC ACADEMY, INC.	\$14,390.08
	700327	07/05/16		TUITION NJ PRIV HANDICAP	\$14,390.08
		11-000-100-566-00-000		DECEMBER	11/17/16 \$12,630.08
		11-000-216-320-29-000		DECEMBER	11/17/16 \$1,760.00

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103484	11/28/16		D&B	D&B PARTS CORP.	\$1,238.36
701235	09/26/16		MOTOR - SG GYM		\$1,238.36
	11-000-261-610-05-000			11/17/16	\$1,238.36
103485	11/28/16		DGS	DAVID GREGORY SCHOOL, INC.	\$7,490.20
700336	09/07/16		TUITION NJ PRIV HANDICAP		\$7,490.20
	11-000-100-566-00-000		DECEMBER	11/17/16	\$4,396.20
	11-000-216-320-29-000		DECEMBER	11/17/16	\$3,094.00
103486	11/28/16		DEBL	DEBLASIO; JOHN	\$240.00
701568	11/17/16		Football Game Help		\$240.00
	11-402-100-800-81-895			11/22/16	\$240.00
103487	11/28/16		DTC	DECAMP TRANSIT COMPANY	\$1,350.00
700806	09/01/16		FOOTBALL GAME BUS 11-4-16		\$675.00
	11-000-270-512-27-000			11/17/16	\$675.00
701494	11/08/16		FOOTBALL GAME NOVEMBER 11, 201		\$675.00
	11-000-270-512-27-000			11/21/16	\$675.00
103488	11/28/16		DELO	DELORENZO; DENNIS	\$80.00
701454	11/03/16		BLACK SEAL RENEWAL		\$80.00
	11-000-261-800-00-891			11/17/16	\$80.00
103489	11/28/16		DELS	DELSEA REGIONAL SCHOOL DISTRICT	\$18,679.02
700927	09/01/16		TUITION NJ PRIV HANDICAP		\$16,214.04
	11-000-100-562-00-000		NOVEMBER	11/17/16	\$5,704.94
	11-000-100-562-00-000		SEPT & OCT	11/18/16	\$10,509.10
701488	09/01/16		TRANSPORTATION JOINTURE		\$2,464.98
	11-000-270-514-00-000			11/17/16	\$2,464.98
103490	11/28/16		DICR	DI CARA RUBINO ARCHITECTS	\$2,031.77
603653	06/15/16		PROFESSIONAL SVCS-WS TRAILER		\$419.09
	11-000-251-330-00-333		9/20-11/9	11/22/16	\$419.09
700907	09/15/16		PROF. SVCS-CHILLER REP JWMS		\$1,612.68
	11-000-251-330-00-333		9/14-11/8	11/22/16	\$1,612.68
103491	11/28/16		DSS	DISCOUNT SCHOOL SUPPLY	\$99.53
790440	07/01/16		Teaching Aids		\$99.53
	11-213-100-610-00-615			11/18/16	\$99.53
103492	11/28/16		DUP	DUPLITRON, INC.	\$10.97
701450	10/14/16		COPIER SUPPLIES		\$10.97
	11-000-240-600-01-616			11/18/16	\$10.97
103493	11/28/16		JD	DWYER; JOSEPH	\$102.00
701431	10/04/16		OCTOBER TRIP EXPENSES		\$102.00
	11-000-270-890-00-000			11/17/16	\$102.00
103494	11/28/16		DWY	DWYER; JOSEPH, III	\$20.46
701374	10/27/16		NHS - PRO DEV-TRAVEL-10/25/16		\$20.46
	11-000-223-500-00-581			11/17/16	\$20.46
103495	11/28/16		EMS1	EAST MOUNTAIN SCHOOL	\$5,971.59
700549	07/05/16		TUITION NJ PRIV HANDICAP		\$5,971.59
	11-000-100-566-00-000		DECEMBER	11/17/16	\$5,971.59

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103496	11/28/16		EBS	EBSCO INFORMATION SERVICES	\$2,027.69	
700511	08/02/16			SUBSCRIPTIONS-WASHINGTON NURSE	\$77.58	
	11-000-213-600-00-610			11/17/16	\$77.58	
700515	08/02/16			SUBSCRIPTIONS-HS HEALTH&PHYSED	\$1,236.20	
	11-000-222-600-01-612			11/21/16	\$1,236.20	
700524	08/02/16			SUBSCRIPTIONS - HS WORLD LANG	\$713.91	
	11-000-222-600-01-612			11/17/16	\$713.91	
103497	11/28/16		ECA	ECA EDUCATIONAL SERVICES	\$10,285.51	
701341	09/01/16			SCIENCE KIT MANAGEMENT K-5	\$10,285.51	
	11-190-100-610-11-615			SEPTEMBER	11/17/16	\$10,285.51
103498	11/28/16		ECLC	ECLC OF NEW JERSEY	\$19,814.39	
700338	07/01/16			TUITION NJ PRIV HANDICAP	\$19,814.39	
	11-000-100-566-00-000			DECEMBER	11/17/16	\$13,028.64
	11-000-100-566-00-000			OCT&NOV A.C.	11/18/16	\$6,785.75
103499	11/28/16		EDUC	EDUCERE, LLC	\$3,392.50	
701344	09/30/16			HOMEBOUND INSTRUCTION	\$3,392.50	
	11-150-100-320-00-000			11/18/16	\$3,392.50	
103500	11/28/16		EPI1	EPIC	\$28,581.60	
700200	07/05/16			TUITION NJ PRIV HANDICAP	\$28,581.60	
	11-000-100-566-00-000			NOVEMBER	11/17/16	\$28,581.60
103501	11/28/16		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS	\$800.00	
701415	11/03/16			Tournament Fee	\$800.00	
	11-402-100-800-92-895			11/17/16	\$800.00	
103502 V	11/28/16	11/28/16		00.0 \$ Multi Stub Void		
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103503	11/28/16		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$65,533.40	
700756	07/01/16			COOPERATIVE PURCHASING PROGRAM	\$2,425.00	
	11-000-251-340-00-000			2ND INSTALLMENT	11/17/16	\$2,425.00
701338	09/01/16			TO/FROM SCHOOL SPECIAL ED	\$12,012.47	
	11-000-270-514-00-000			11/17/16	\$12,012.47	
701355	09/01/16			NON PUBLIC NURSING AID	\$11,016.00	
	20-509-213-320-40-000			OCTOBER	11/22/16	\$2,538.00
	20-509-213-320-40-000			SEPTEMBER	11/17/16	\$2,538.00
	20-509-213-320-40-300			11/17/16	\$2,970.00	
	20-509-213-320-40-300			OCTOBER	11/22/16	\$2,970.00
701414	09/01/16			CHAPTER 192/193	\$37,339.12	
	20-502-100-320-60-000			OCTOBER	11/18/16	\$11,505.60
	20-502-100-320-60-000			SEPTEMBER	11/17/16	\$10,659.60
	20-503-100-320-60-000			OCTOBER	11/18/16	\$86.27
	20-505-270-590-60-000			OCTOBER	11/18/16	\$2,270.70
	20-505-270-590-60-000			SEPTEMBER	11/17/16	\$2,270.70
	20-506-100-320-61-000			OCTOBER	11/18/16	\$3,712.50
	20-506-100-320-61-000			SEPTEMBER	11/17/16	\$3,489.75
	20-508-100-320-61-000			OCTOBER	11/18/16	\$1,755.60
	20-508-100-320-61-000			SEPTEMBER	11/17/16	\$1,588.40
701435	09/12/16			IB NP PURCH PRO SERVICE	\$1,452.33	
	20-250-100-320-00-040			11/17/16	\$1,452.33	

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103503	11/28/16		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$65,533.40
701479	08/02/16		IB PURCHASED OT/PT SERVICES		\$1,150.00
	20-250-100-320-00-000			11/18/16	\$1,150.00
701566	09/12/16		NPA HOME INSTRUCTION		\$138.48
	20-504-100-320-60-000			11/22/16	\$138.48
103504	11/28/16		EVRS	EVERASE	\$5,975.93
700059	07/01/16		NHS - RESURFACE BOARDS		\$5,975.93
	11-190-100-610-01-615			11/18/16	\$5,975.93
103505	11/28/16		FARR	FARRUGGIA; MATTHEW J.	\$80.00
701555	11/15/16		BLACK SEAL LICENSE RENEWAL		\$80.00
	11-000-262-800-18-891			11/22/16	\$80.00
103506	11/28/16		APF	FERACO; ANTHONY	\$150.00
701496	10/14/16		CUSTODIAL SHOE REIMBURSEMENT		\$150.00
	11-000-291-290-00-299			11/17/16	\$150.00
103507	11/28/16		FISC	FISCELLA; ANGELICA	\$53.25
701337	09/02/16		LICENSE RENEWAL & BACKGROUND C		\$53.25
	11-000-270-890-00-000			11/17/16	\$53.25
103508	11/28/16		FS1	FISHER SCIENCE EDUCATION INC.	\$23.68
701425	11/02/16		NHS - SCIENCE DEPT - PIPETS		\$23.68
	11-190-100-610-01-642			11/22/16	\$23.68
103509	11/28/16		FOLL	FOLLETT SCHOOL SOLUTIONS	\$984.49
603561	06/23/16		LIBRARY BOOKS		\$249.97
	20-000-100-800-06-090			11/22/16	\$249.97
700096	07/01/16		Library Books		\$96.81
	11-000-222-600-07-611			11/17/16	\$96.81
701083	09/30/16		NHS - LIBRARY - BOOKS		\$637.71
	11-000-222-600-01-611			11/17/16	\$637.71
103510	11/28/16		AGAM	GAMARRO; ANTHONY	\$180.00
701559	11/15/16		Football Game Help		\$180.00
	11-402-100-800-81-895			11/22/16	\$180.00
103511	11/28/16		GILM	GILMAN GEAR	\$435.00
701215	10/17/16		Athletic Department		\$435.00
	11-402-100-600-70-610			11/18/16	\$435.00
103512	11/28/16		GLAZ	Glazer, Julie	\$280.17
701582	11/21/16		SUPT TRAVEL/CONF		\$280.17
	11-000-230-590-17-596			11/22/16	\$280.17
103513	11/28/16		GLEN	GLENVIEW ACADEMY	\$13,853.64
700196	07/11/16		TUITION NJ PRIV HANDICAP		\$13,853.64
	11-000-100-566-00-000		DECEMBER	11/17/16	\$10,963.64
	11-000-216-320-29-000		DECEMBER	11/17/16	\$2,890.00
103514	11/28/16		GMA	GMA SALES INC.	\$3,053.25
700271	07/11/16		Girls Volleyball		\$2,328.75
	11-402-100-600-89-610			11/17/16	\$2,328.75
700747	08/26/16		Tennis (w)		\$724.50
	11-402-100-600-70-610			11/17/16	\$441.20
	11-402-100-600-83-610			11/17/16	\$178.65

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103514	11/28/16		GMA	GMA SALES INC.	\$3,053.25
	700747	08/26/16	Tennis (w)		\$724.50
		11-402-100-600-88-610		11/17/16	\$104.65
103515	11/28/16		GRAN	GRAINGER INC.	\$5,598.96
	700729	08/30/16	UNIFORM COATS		\$1,910.00
		11-000-291-290-00-299		11/21/16	\$1,910.00
	701194	10/07/16	CASTORS - JHWMS		\$77.64
		11-000-261-610-02-000		11/17/16	\$77.64
	701234	10/03/16	BOOKCASE / STORAGE CABINET		\$1,667.66
		11-000-261-610-06-000		11/21/16	\$833.83
		11-000-261-610-07-000		11/21/16	\$833.83
	701326	10/03/16	LUNCH TABLE CASTER-RADCLIFFE		\$19.70
		11-000-261-610-04-000		11/18/16	\$19.70
	701444	10/19/16	REPAIR SUPPLIES-LINCOLN SCHOOL		\$588.80
		11-000-261-610-03-000		11/21/16	\$588.80
	701445	10/20/16	REPAIR SUPPLIES-DISTRICT WIDE		\$933.52
		11-000-261-610-01-000		11/17/16	\$240.16
		11-000-261-610-04-000		11/17/16	\$69.60
		11-000-261-610-07-000		11/17/16	\$319.21
		11-000-263-610-00-000		11/17/16	\$304.55
	701515	11/08/16	REPAIR SUPPLIES-HS & SG		\$401.64
		11-000-261-610-01-000		11/17/16	\$174.48
		11-000-261-610-05-000		11/17/16	\$227.16
103516	11/28/16		GS4	GRANT SUPPLIES - BEL, NJ	\$1,286.83
	701396	09/19/16	REPAIR SUPPLIES-DISTRICT WIDE		\$703.65
		11-000-261-610-02-000		11/17/16	\$150.30
		11-000-261-610-05-000		11/17/16	\$393.45
		11-000-261-610-06-000		11/17/16	\$159.90
	701466	10/25/16	REPAIR SUPPLIES-MIDDLE SCHOOL		\$275.40
		11-000-261-610-02-000		11/18/16	\$275.40
	701525	11/03/16	BULBS & BALLASTS-HS & JWMS		\$235.84
		11-000-261-610-01-000		11/18/16	\$220.50
		11-000-261-610-02-000		11/18/16	\$15.34
	701545	11/07/16	REPAIR SUPPLIES-MIDDLE SCHOOL		\$71.94
		11-000-261-610-02-000		11/22/16	\$71.94
103517	11/28/16		KG1	GRECO;KAREN M.	\$269.26
	701581	11/04/16	SUPT OFF MILEAGE & TOLLS		\$269.26
		11-000-230-500-00-581		11/22/16	\$269.26
103518	11/28/16		GREE	GREEN STAR INDUSTRIAL SUPPLY	\$2,446.13
	701142	10/04/16	WEED KILLER, SS WIPES, DEODORI		\$2,446.13
		11-000-262-610-18-000		11/17/16	\$2,446.13
103519	11/28/16		HFT	HARBOR FREIGHT TOOLS USA	\$331.57
	701320	10/14/16	MISC. MAINT./CUSTODIAL SUPPLY		\$331.57
		11-000-261-610-00-000		11/17/16	\$331.57
103520	11/28/16		PH8	HOLLYWOOD; PEGGY	\$70.00
	701336	10/26/16	DOT - CDL MEDICAL REPORT		\$70.00
		11-000-270-390-00-000		11/17/16	\$70.00

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103521	11/28/16		HDC	HOME DEPOT CREDIT SERVICES	\$1,342.97
701205	10/13/16		METAL THRESHOLD, MASONRY BIT		\$62.30
	11-000-261-610-01-000			11/18/16	\$62.30
701282	10/18/16		NHS - FALL PLAY - SUPPLIES		\$148.38
	20-000-100-610-01-002			11/21/16	\$148.38
701327	10/12/16		REPAIR SUPPLIES-LS & WS		\$128.14
	11-000-261-610-03-000			11/18/16	\$63.80
	11-000-261-610-06-000			11/18/16	\$64.34
701443	10/11/16		REPAIR SUPPLE-DISTRICT WIDE		\$775.82
	11-000-261-610-00-000			11/17/16	\$241.88
	11-000-261-610-01-000			11/17/16	\$287.98
	11-000-261-610-03-000			11/17/16	\$229.00
	11-000-261-610-05-000			11/17/16	\$16.96
701457	11/04/16		REPAIR SUPPLIES-WASHINGTON		\$37.62
	11-000-261-610-06-000			11/17/16	\$37.62
701459	11/04/16		NHS - PE DEPT - JOB SITE BOX		\$190.71
	11-190-100-610-01-646			11/22/16	\$190.71
103522	11/28/16		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$130.21
701348	10/17/16		COBRA / DENTAL BENEFITS		\$130.21
	11-000-291-270-00-291			11/17/16	\$130.21
103523	11/28/16		HMC1	HOUGHTON MIFFLIN CO.	\$686.05
603552	06/22/16		TEXTBOOKS-CONTINGENCY		\$686.05
	11-190-100-640-08-000			11/21/16	\$686.05
103524	11/28/16		IDV	IDVILLE	\$287.95
701143	10/05/16		PRINTER RIBBON FOR ID MAKER		\$287.95
	11-000-266-600-00-000			11/17/16	\$287.95
103525	11/28/16		IMM1	IMMEDICENTER	\$660.00
701436	10/24/16		HOME INSTRUCTION EVALUATION		\$165.00
	11-150-100-320-00-000			11/17/16	\$165.00
701449	10/04/16		MEDICAL ASSESSMENT		\$165.00
	11-000-213-300-00-000			11/18/16	\$165.00
701470	10/07/16		MEDICAL ASSESSMENT		\$165.00
	11-000-213-300-00-000			11/18/16	\$165.00
701553	11/03/16		MEDICAL ASSESSMENT		\$165.00
	11-000-213-300-00-000			11/22/16	\$165.00
103526	11/28/16		IMM2	IMMEDICENTER	\$50.00
701265	10/04/16		HEALTH PURCH PRO SERVICES		\$25.00
	11-000-213-300-00-000			11/17/16	\$25.00
701554	11/03/16		DRUG TEST		\$25.00
	11-000-213-300-00-000			11/22/16	\$25.00
103527	11/28/16		ITG	INNOVATIVE THERAPY GROUP, LLC	\$10,260.40
701266	08/11/16		IB PURCHASED OT/PT SERVICES		\$200.00
	20-250-100-320-00-000			11/17/16	\$200.00
701367	09/06/16		IB PURCHASED OT/PT SERVICES		\$10,060.40
	20-250-100-320-00-000			11/17/16	\$10,060.40

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103528	11/28/16		IAI	INSTRUMENTATION ASSOCIATES,INC.	\$2,750.00
	700021	07/01/16		NURSES'-AUDIOMETER RENTALS	\$2,750.00
		11-000-213-600-00-610			11/17/16 \$2,750.00
103529	11/28/16		JWP	J W PEPPER & SON INC.	\$631.81
	701117	09/26/16		MUSIC SUPPLIES	\$577.82
		11-190-100-610-01-626			11/18/16 \$577.82
	701413	10/20/16		DECK THE HALLS WMS	\$53.99
		11-190-100-610-02-626			11/22/16 \$53.99
103530	11/28/16		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$3,247.00
	701387	10/18/16		HIGH PRESSURE STORM DRAINS-WS	\$950.00
		11-000-261-420-06-423			11/17/16 \$950.00
	701495	11/04/16		MAINT. C/S - RS, HS & WS	\$1,985.00
		11-000-261-420-01-423			11/21/16 \$695.00
		11-000-261-420-04-423			11/21/16 \$595.00
		11-000-261-420-06-423			11/21/16 \$695.00
	701517	11/07/16		MAINTENANCE C/S-WASHINGTON	\$312.00
		11-000-261-420-06-423			11/17/16 \$312.00
103531	11/28/16		JAG	JAG PHYSICAL THERAPY	\$6,610.00
	701412	07/05/16		Maternity Replacement	\$6,610.00
		11-402-100-300-70-400			11/17/16 \$6,610.00
103532	11/28/16		JAMF	JAMF SOFTWARE	\$20,321.00
	700427	07/22/16		CASPER SUITE FORM MAC RENEWA	\$20,321.00
		11-000-230-340-16-000			11/17/16 \$20,321.00
103533	11/28/16		JAMF	JAMF SOFTWARE, LLC	\$9,500.00
	701161	10/06/16		ORGANIZATIONAL TRAINING PASS	\$9,500.00
		11-000-252-340-00-000			11/17/16 \$9,500.00
103534	11/28/16		JT	JIMMY'S TRANSPORTATION, INC.	\$2,005.00
	701287	10/05/16		ATHLETIC & FIELD EVENTS	\$1,485.00
		11-000-270-512-00-000			11/17/16 \$520.00
		11-000-270-512-27-000			11/17/16 \$965.00
	701329	10/15/16		ATHLETIC EVENT - CROSS COUNTRY	\$520.00
		11-000-270-512-27-000			11/17/16 \$520.00
103535	11/28/16		JRI	JOSEPH RICCIARDI INC.	\$113.30
	701395	10/20/16		REPAIR SUPPLIES-LINCOLN	\$43.90
		11-000-261-610-03-000			11/17/16 \$43.90
	701465	08/11/16		REPAIR SUPPLIE-LS & WAREHOUSE	\$51.10
		11-000-261-610-00-000			11/18/16 \$35.40
		11-000-261-610-03-000			11/18/16 \$15.70
	701490	10/27/16		GROUPS SUPPLIES	\$18.30
		11-000-263-610-00-000			11/18/16 \$18.30
103536	11/28/16		KPR	KANTOLA PRODUCTIONS LLC	\$358.00
	701384	10/12/16		PRO/DEV GENERAL SUPPLIES	\$358.00
		11-000-223-600-00-610			11/17/16 \$358.00
103537	11/28/16		KDD1	KDDS TOO, INC.	\$2,433.00
	701360	09/05/16		IB PURCHASED OT/PT SERVICES	\$2,433.00
		20-250-100-320-00-000			11/17/16 \$2,433.00

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538	11/28/16		KDD	KDDS TOO, INC. NEW BEGINNINGS OUTREACH	\$21,996.47
700234	07/11/16		TUITION NJ PRIV HANDICAP		\$21,996.47
	11-000-100-566-00-000		DECEMBER	11/18/16	\$16,216.47
	11-000-216-320-29-000		DECEMBER	11/18/16	\$5,780.00
103539	11/28/16		KENC	KENCOR INC.	\$1,337.56
700008	07/01/16		ELEVATOR MAINTENANCE -DISTRICT		\$421.00
	11-000-261-420-01-423		NOVEMBER	11/21/16	\$105.25
	11-000-261-420-02-423		NOVEMBER	11/21/16	\$105.25
	11-000-261-420-04-423		NOVEMBER	11/21/16	\$105.25
	11-000-261-420-05-423		NOVEMBER	11/21/16	\$105.25
700641	08/19/16		LIFT REPAIR - RADCLIFFE		\$738.00
	11-000-261-420-04-423			11/18/16	\$738.00
701394	10/04/16		STAGE LIFT REPAIR-JWMS		\$178.56
	11-000-261-420-02-423			11/17/16	\$178.56
103540	11/28/16		KEY	KEYBOARD CONSULTANTS, INC.	\$5,249.00
700693	08/16/16		SMART BOARD W/CASIO PROJECTOR		\$5,249.00
	11-190-100-610-03-619			11/18/16	\$5,249.00
103541	11/28/16		KWS	KLINGSPORS WOODWORKING SHOP	\$359.80
790472	07/01/16		Technology Supplies		\$359.80
	11-190-100-610-01-648			11/17/16	\$359.80
103542	11/28/16		YOKR	KRISHNA TEXTILES	\$1,202.00
701120	09/22/16		MUSIC SUPPLIES		\$1,202.00
	11-401-100-800-71-626			11/17/16	\$1,202.00
103543	11/28/16		LLM	LAKESHORE LEARNING MATERIALS	\$1,008.94
700384	07/01/16		LINCOLN PTO WILL REFUND P.O.		\$458.09
	20-000-100-800-03-090			11/17/16	\$458.09
701156	09/21/16		LLD SUPPLIES - LINCOLN		\$550.85
	11-204-100-610-00-615			11/17/16	\$550.85
103544	11/28/16		LLC	LAKEVIEW LEARNING CENTER	\$16,221.24
701475	10/25/16		TUITION NJ PRIV/HANDICAP		\$16,221.24
	11-000-100-566-00-000		OCT - DEC	11/17/16	\$16,221.24
103545	11/28/16		LSG	LEISURE SPORTING GOODS	\$295.00
700800	07/22/16		ATHletics		\$295.00
	11-402-100-600-70-610			11/17/16	\$295.00
103546	11/28/16		LERC	LERCH,VINCI & HIGGINS	\$7,348.75
700076	07/01/16		PROFESSIONAL SERVICES - AUDIT		\$4,700.00
	11-000-230-332-16-000		OCTOBER	11/22/16	\$4,700.00
701579	10/31/16		PROFESSIONAL SERVICES		\$2,648.75
	11-000-251-330-00-336			11/22/16	\$2,648.75
103547	11/28/16		LBP	LIBERTY BUILDING PRODUCTS	\$564.00
701345	10/31/16		OUTDOOR CLASSROOM TOPSOIL		\$564.00
	11-190-100-610-01-642			11/17/16	\$509.07
	20-000-100-610-00-003			11/17/16	\$54.93
103548	11/28/16		MC6	MACGILL COMPANY	\$100.70
701452	10/25/16		SCHOOL OFFICE SUPPLIES-RADCLIF		\$100.70
	11-000-240-600-04-616			11/22/16	\$100.70

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103549	11/28/16		PMG1	MCGLYNN; PAT	\$60.00
	701572	11/17/16	Football Game Help		\$60.00
	11-402-100-800-81-895			11/22/16	\$60.00
103550	11/28/16		MFAC	M-F ATHLETIC COMPANY	\$297.00
	701427	11/03/16	ATHletic Clinic		\$297.00
	11-402-100-800-76-895			11/22/16	\$297.00
103551	11/28/16		MWST	MID WEST SPORTS TENNIS OUTLET	\$916.70
	700647	07/12/16	Tennis Supplies (b)		\$421.35
	11-402-100-600-83-610			11/17/16	\$421.35
	700648	07/12/16	Tennis Supplies (G)		\$495.35
	11-402-100-600-88-610			11/17/16	\$495.35
103552	11/28/16		MTP	MIDWEST TECHNOLOGY PRODUCTS	\$1,497.52
	790471	07/01/16	Technology Supplies		\$1,497.52
	11-190-100-610-01-648			11/17/16	\$1,497.52
103553	11/28/16		NIMO	MOCCIO; NICHOLAS	\$149.88
	701441	09/13/16	CUSTODIAL SHOES - N. MOCCIO		\$149.88
	11-000-291-290-00-299			11/17/16	\$149.88
103554	11/28/16		MOP	MONOPRICE INC.	\$332.50
	701275	10/06/16	ADMIN IT OFFICE SUPPLIES		\$332.50
	11-000-252-600-00-616			11/21/16	\$332.50
103555	11/28/16		MPSR	MORRIS PLAINS SHOES & REPAIR	\$270.00
	701343	10/27/16	CUSTODIAL SHOES		\$270.00
	11-000-291-290-00-299			11/17/16	\$270.00
103556	11/28/16		MMH	MORRISTOWN MEMORIAL HOSPITAL /AHS CORP.	\$675.00
	701372	10/27/16	HEALTH PURCH PRO SERVICES		\$675.00
	11-000-213-300-00-000			11/17/16	\$675.00
103557	11/28/16		MTEL	MTELEGENCE CORP.	\$7,150.00
	701486	11/07/16	READORIUM SOFTWARE		\$7,150.00
	11-190-100-340-00-000			11/18/16	\$7,150.00
103558	11/28/16		MUNI	MUNICIPAL CAPITAL CORP.	\$4,626.00
	700161	07/01/16	COPIER LEASE AGREEMENT		\$1,574.00
	11-000-240-500-01-440			11/17/16	\$340.00
	11-000-240-500-02-440			11/17/16	\$554.00
	11-000-240-500-05-440			11/17/16	\$340.00
	11-000-240-500-06-440			11/17/16	\$340.00
	700162	07/01/16	COPIER LEASE AGREEMENT		\$208.00
	11-000-240-500-01-440			11/17/16	\$208.00
	700163	07/01/16	COPIER LEASE AGREEMENT		\$2,605.00
	11-000-240-500-01-440			11/17/16	\$259.00
	11-000-240-500-03-440			11/17/16	\$340.00
	11-000-240-500-04-440			11/17/16	\$340.00
	11-000-240-500-05-440			11/17/16	\$340.00
	11-000-240-500-06-440			11/17/16	\$340.00
	11-000-251-592-00-440			11/17/16	\$986.00
	700372	07/01/16	COPIER LEASE AGREEMENT		\$239.00
	11-000-240-500-01-440			11/17/16	\$239.00

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.559	11/28/16		MS2	MUSIC SHOP	\$586.48
701232	10/06/16		MUSIC SUPPLIES		\$243.93
	11-190-100-610-01-626			11/21/16	\$243.93
701447	10/04/16		MUSIC CLEANING/REPAIRS		\$342.55
	11-190-100-500-00-422			11/22/16	\$342.55
103560	11/28/16		NASC	NASCO	\$259.42
700864	09/12/16		Art Supplies		\$73.92
	11-190-100-610-07-615			11/17/16	\$73.92
790008	07/01/16		Elementary Science Supplies		\$68.84
	11-190-100-610-05-615			11/22/16	\$68.84
790065	07/01/16		Fine Art Supplies		\$89.29
	11-190-100-610-05-615			11/17/16	\$89.29
790338	07/01/16		Math Supplies		\$27.37
	11-213-100-610-00-615			11/17/16	\$27.37
103561	11/28/16		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$769.72
790022	07/01/16		Fine Art Supplies		\$302.10
	11-190-100-610-03-615			11/17/16	\$302.10
790066	07/01/16		Fine Art Supplies		\$187.70
	11-190-100-610-05-615			11/17/16	\$187.70
790076	07/01/16		Fine Art Supplies		\$279.92
	11-190-100-610-06-615			11/17/16	\$279.92
103562	11/28/16		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$100.00
701281	10/14/16		HONOR SOCIETY RENEWAL		\$100.00
	11-190-100-800-01-891			11/17/16	\$100.00
103563	11/28/16		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$216.00
700947	09/14/16		STUDENT SUPPLIES		\$216.00
	20-250-100-610-00-000			11/17/16	\$216.00
103564	11/28/16		NAV1	NAVIANCE, INC	\$7,826.50
700464	07/01/16		Subscription Renewal		\$7,826.50
	11-000-218-390-00-000			11/17/16	\$7,826.50
103565	11/28/16		NEFF	NEFF COMPANY	\$1,419.73
701359	10/19/16		Athletic Awards		\$1,419.73
	11-402-100-800-70-894			11/22/16	\$1,419.73
103566	11/28/16		MN1	NEPTUNE; MALCOLM	\$149.90
701417	10/29/16		CUSTODIAL SHOE REIBURSEMENT		\$149.90
	11-000-291-290-00-299			11/17/16	\$149.90
103567	11/28/16		NDFE	NEW DIRECTIONS FOR EXCELLENCE	\$1,400.00
701376	10/21/16		T2 PRO/DEV		\$1,400.00
	11-000-223-320-00-000			11/17/16	\$587.00
	20-270-223-320-00-000			11/17/16	\$813.00
103568	11/28/16		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$2,134.56
701193	10/07/16		CORKBOARD MATERIAL		\$2,134.56
	11-000-261-610-00-000			11/17/16	\$2,134.56
103569	11/28/16		NYP	NEW YORK PHILHARMONIC	\$1,081.00
701390	10/28/16		NHS - TO NY PHILHARMONIC		\$1,081.00
	11-190-100-800-01-891			11/17/16	\$1,081.00

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570	11/28/16		NAC	NEWARK ASPHALT	\$245.71
701393	10/04/16		11-000-263-610-00-000	11/17/16	\$245.71
103571	11/28/16		NJMV	NJ MOTOR VEHICLE COMMISSION	\$600.00
701283	10/13/16		11-000-270-890-00-000	11/17/16	\$100.00
			11-000-270-890-10-000	11/17/16	\$500.00
103572	11/28/16		SAB	NJ SPORTS ASSIGNING BUREAU, LLC	\$795.00
701288	10/14/16		11-402-100-800-79-895	11/17/16	\$275.00
			11-402-100-800-82-895	11/17/16	\$260.00
			11-402-100-800-86-895	11/17/16	\$260.00
103573	11/28/16		NSM	NJ SPORTS MEDIA	\$944.00
701504	11/03/16		11-402-100-800-70-894	11/22/16	\$944.00
103574	11/28/16		NJL2	NJASL CONFERENCE REGISTRATION	\$450.00
701293	10/21/16		11-000-223-500-00-582	11/22/16	\$450.00
103575	11/28/16		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$4.81
701526	10/20/16		11-000-251-592-00-000	11/18/16	\$4.81
103576	11/28/16		NUT	NUTLEY POLICE DEPARTMENT	\$3,216.86
701575	11/18/16		11-402-100-800-81-895	11/22/16	\$3,216.86
103577	11/28/16		NSR	NUTLEY SHOP-RITE, INC.	\$1,322.81
700405	07/01/16		11-190-100-610-01-648	11/22/16	\$1,322.81
103578	11/28/16		OSHE	O SHEA LUMBER COMPANY INC.	\$555.00
700623	08/17/16		11-190-100-610-01-648	11/17/16	\$555.00
103579	11/28/16		OFD	OFFICE DEPOT, INC.	\$532.23
700408	07/15/16		11-190-100-610-01-648	11/21/16	\$532.23
103580	11/28/16		OPT	OPTIMUM	\$73.28
700367	07/01/16		11-000-222-500-00-531	11/21/16	\$73.28
103581	11/28/16		OSIE	OSIEJA; CHRISTINA	\$51.48
701368	09/08/16		11-190-100-610-08-629	11/17/16	\$51.48
103582	11/28/16		PSC	PARCO SCIENTIFIC COMPANY	\$683.16
790404	07/01/16		11-190-100-610-01-642	11/17/16	\$683.16
103583	11/28/16		PARS	PARSIPPANY WRESTLING BOOSTER ASSOCIATION	\$385.00
701389	10/21/16		11-402-100-800-84-891	11/17/16	\$385.00

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.584	11/28/16		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$20,775.75
701482	11/07/16		TUITION-NJ DISTRICTS-SPECIAL		\$20,775.75
	11-000-100-562-00-000		SEPT - NOV	11/22/16	\$20,775.75
103585	11/28/16		PSSS	PASSONS SPORTS /BSN SPORTS / US GAMES	\$262.84
701388	10/28/16		NHS - PHYS ED - WIPES		\$60.98
	11-190-100-610-01-646			11/22/16	\$60.98
790366	07/01/16		Physical Education Supplies		\$201.86
	11-190-100-610-05-615			11/17/16	\$201.86
103586	11/28/16		SP13	PASTENA; SILVIO	\$108.10
701439	09/29/16		TRIP EXPENSES		\$108.10
	11-000-270-890-00-000			11/17/16	\$108.10
103587	11/28/16		PE3	PEARSON EDUCATION INC.	\$345.36
700262	07/11/16		LLD SUPPLIES - BYRNE		\$345.36
	11-204-100-610-00-615			11/18/16	\$345.36
103588	11/28/16		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$12,136.91
701277	09/21/16		REPLACE COMPRESSOR-HS AUDIT.		\$12,136.91
	12-000-261-420-01-423			11/17/16	\$12,136.91
103589	11/28/16		PLC1	PERFECTION LEARNING CORP.	\$625.35
701291	10/20/16		NHS - SOC STUDIES DEPT - BOOKS		\$625.35
	11-190-100-640-01-000			11/17/16	\$625.35
103590	11/28/16		PITB	PITNEY BOWES SUPPLY LINE	\$322.98
701129	09/27/16		NHS POSTAGE MACHINE SUPPLIES		\$322.98
	11-000-240-600-01-616			11/18/16	\$322.98
103591	11/28/16		PITS	PITSCO EDUCATION	\$65.30
790470	07/01/16		Technology Supplies		\$65.30
	11-190-100-610-01-648			11/17/16	\$65.30
103592	11/28/16		WGC	PRAXAIR DISTRIBUTION, INC.	\$287.00
700592	07/01/16		SUPPLIES - HS INDUSTRIAL ARTS		\$287.00
	11-190-100-610-01-615		OCTOBER	11/18/16	\$287.00
103593	11/28/16		PT	PRINTING TECHNIQUES, INC	\$6,385.00
701340	10/21/16		GRADUATION COMMENCEMENTS		\$6,385.00
	11-000-240-800-01-892			11/18/16	\$6,385.00
103594	11/28/16		PAI	PROJECT ADVENTURE, INC.	\$1,800.00
700948	09/14/16		2016 CHALLENGE COURSE INSPECT.		\$1,800.00
	11-000-261-420-01-423			11/17/16	\$1,800.00
103595	11/28/16		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$59,369.04
700379	07/01/16		GAS AND ELECTRIC USAGE		\$59,369.04
	11-000-262-621-00-621		OCTOBER	11/22/16	\$3,319.69
	11-000-262-622-00-622		OCTOBER	11/22/16	\$56,049.35
103596	11/28/16		RGS	REALLY GOOD STUFF, INC	\$6,349.31
700102	07/01/16		INST SUPP		\$642.62
	11-190-100-610-05-615			11/17/16	\$642.62
700185	07/01/16		INSTRUCTIONAL SUPPLIES		\$3,105.10
	11-190-100-610-06-615			11/21/16	\$3,105.10
700383	07/01/16		LINCOLN PTO WILL REFUND TO PO		\$1,684.55
	20-000-100-800-03-090			11/22/16	\$1,684.55

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.596	11/28/16		RGS	REALLY GOOD STUFF, INC	\$6,349.31
700598	08/08/16		TEACHING SUPPLIES-NEW TEACHERS		\$493.88
	11-190-100-610-03-615			11/22/16	\$493.88
790410	07/01/16		Teaching Aids		\$109.84
	11-190-100-610-03-615			11/21/16	\$109.84
790426	07/01/16		Teaching Aids		\$88.91
	11-230-100-610-00-615			11/21/16	\$88.91
790437	07/01/16		Teaching Aids		\$172.59
	11-190-100-610-03-615			11/21/16	\$172.59
790457	07/01/16		Teaching Aids		\$51.82
	11-190-100-610-06-615			11/21/16	\$51.82
103597	11/28/16		RITI	REALTIME INFORMATION TECHNOLOGY, INC.	\$750.00
700885	09/02/16		REPORT CARD CHANGES		\$750.00
	11-000-230-340-16-000			11/18/16	\$750.00
103598	11/28/16		RECR	RECRUITING REALITIES	\$150.00
701072	09/29/16		Athletics		\$150.00
	11-402-100-800-70-891			11/18/16	\$150.00
103599	11/28/16		RSSC	REGAL STAMP & SIGN CO.,INC.	\$118.00
701354	10/19/16		Name Plates		\$70.00
	11-000-240-800-07-891			11/18/16	\$70.00
701437	11/04/16		School counseling signs		\$48.00
	11-000-218-600-00-616			11/22/16	\$48.00
600	11/28/16		RIDD	RIDDELL / ALL AMERICAN	\$1,700.85
701247	10/14/16		Soccer Recon		\$375.00
	11-402-100-500-82-597			11/17/16	\$187.50
	11-402-100-500-86-597			11/17/16	\$187.50
701382	10/18/16		Football Recon		\$1,325.85
	11-402-100-500-81-597			11/17/16	\$1,325.85
103601	11/28/16		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$9,656.00
700581	09/06/16		TUITION-NJ DISTRICTS-SPECIAL		\$9,656.00
	11-000-100-562-00-000		DECEMBER	11/17/16	\$4,828.00
	11-000-100-562-00-000		JANUARY	11/17/16	\$4,828.00
103602	11/28/16		RF2	RIFTON EQUIPMENT	\$146.25
701268	10/17/16		STUDENT SUPPLIES - BUDINICK		\$146.25
	20-250-100-610-00-000			11/22/16	\$146.25
103603	11/28/16		RITA	RITACCO; LOU	\$60.00
701571	11/17/16		Football Game help		\$60.00
	11-402-100-800-81-895			11/22/16	\$60.00
103604	11/28/16		NRIT	RITACCO; NICK	\$240.00
701557	11/15/16		Football Game Help		\$240.00
	11-402-100-800-81-895			11/22/16	\$240.00
103605	11/28/16		SAG2	SAGE DAY II	\$10,574.00
700209	07/01/16		TUITION NJ PRIV HANDICAP		\$10,574.00
	20-250-100-566-00-000		DECEMBER	11/17/16	\$10,574.00

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606	11/28/16		VWR	SARGENT-WELCH / VWR	\$47.18
700985	09/20/16		NHS - SCIENCE DEPT SUPPLIES		\$47.18
	11-190-100-610-01-642			11/17/16	\$47.18
103607	11/28/16		SCHO	SCHOLAR BUYS	\$360.00
701105	09/22/16		CAMTASIA STUDIO LICENSE		\$360.00
	11-190-100-610-08-629			11/18/16	\$360.00
103608	11/28/16		SI3	SCHOLASTIC INC.	\$622.48
700098	07/01/16		SUBSCRIPTION		\$136.88
	11-190-100-610-05-615			11/17/16	\$136.88
701529	08/18/16		Classroom Magazines		\$485.60
	11-190-100-610-07-615			11/22/16	\$485.60
103609	11/28/16		S	SCHOLASTIC MAGAZINES	\$7,332.16
701261	09/08/16		SUBSCRIPTION 3-V		\$121.28
	11-190-100-610-05-615			11/17/16	\$121.28
701262	09/08/16		LAURA CURRY SCHOLASTICS		\$138.40
	11-190-100-610-05-615			11/17/16	\$138.40
701294	07/01/16		MAGAZINE SUBSCRIPTION		\$2,240.88
	11-190-100-610-03-615			11/17/16	\$2,240.88
701295	09/26/16		MAGAZINE SUBSCRIPTION		\$4,831.60
	11-190-100-610-03-615			11/17/16	\$4,831.60
103610	11/28/16		SCHM	SCHOLASTIC MAGAZINES	\$5,540.13
700101	07/01/16		INSTRUCTIONAL SUPPLIES		\$5,540.13
	11-190-100-610-06-615			11/18/16	\$5,540.13
103611	11/28/16		SCHB	SCHOOL BASED THERAPY SERVICES	\$4,200.00
701280	09/19/16		IB PURCHASED OT/PT SERVICES		\$2,100.00
	20-250-100-320-00-000			11/17/16	\$2,100.00
701364	10/04/16		IB PURCHASED OT/PT SERVICES		\$2,100.00
	20-250-100-320-00-000			11/17/16	\$2,100.00
103612	11/28/16		SF1	SCHOOL FIX	\$334.41
700905	09/15/16		REP SUPPLIES-YS & WS TRAILERS		\$334.41
	11-000-261-610-06-000			11/17/16	\$167.21
	11-000-261-610-07-000			11/17/16	\$167.20
103613	11/28/16		SHS	SCHOOL HEALTH CORP.	\$51.30
701332	10/25/16		NHS - NURSE - HEARING/BATTERY		\$51.30
	11-000-213-600-00-610			11/22/16	\$51.30
103614 V	11/28/16	11/28/16	00.0	\$ Multi Stub Void	
- - - - -					
103615 V	11/28/16	11/28/16	00.0	\$ Multi Stub Void	
- - - - -					
103616 V	11/28/16	11/28/16	00.0	\$ Multi Stub Void	
- - - - -					

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.617	11/28/16		SPC	SCHOOL SPECIALTY INC	\$19,954.90
700087	07/01/16		TABLE FOR KINDER.		\$195.26
	11-190-100-610-05-615			11/18/16	\$195.26
700243	07/11/16		RESOURCE SUPPLIES		\$371.79
	11-213-100-610-00-615			11/22/16	\$371.79
700246	07/11/16		AUTISTIC SUPPLIES		\$514.66
	11-214-100-610-00-000			11/22/16	\$514.66
700247	07/11/16		AUTISTIC SUPPLIES		\$987.32
	11-214-100-610-00-000			11/22/16	\$987.32
700499	07/27/16		SCIENCE SUPPLIES		\$564.02
	11-190-100-610-01-642			11/22/16	\$564.02
700597	08/07/16		TEACHING SUPPLIES/NEW TEACHERS		\$531.43
	11-190-100-610-03-615			11/22/16	\$531.43
701056	09/22/16		ART SUPPLIES		\$1,457.19
	11-190-100-610-02-615			11/17/16	\$1,457.19
701139	09/30/16		FURNITURE		\$923.19
	11-190-100-610-06-615			11/18/16	\$923.19
701151	09/26/16		FILING CABINETS		\$528.98
	11-190-100-610-05-615			11/18/16	\$528.98
701181	10/17/16		DESK FOR CURRICULUM DIRECTOR		\$670.98
	11-000-230-600-17-616			11/18/16	\$670.98
701225	10/11/16		ASHLEY V CARPET		\$467.96
	11-190-100-610-05-615			11/22/16	\$467.96
701226	10/11/16		VENEZIA AND SHAHINIAN		\$599.88
	11-190-100-610-05-615			11/22/16	\$599.88
701254	10/12/16		SCIENCE SUPPLIES		\$112.84
	11-190-100-610-01-642			11/21/16	\$112.84
701317	10/27/16		WALL CLOCKS - RADCLIFFE		\$48.96
	11-000-261-610-04-000			11/21/16	\$48.96
790064	07/01/16		Fine Art Supplies		\$1,960.87
	11-190-100-610-05-615			11/18/16	\$1,960.87
790090	07/01/16		General Classroom Supplies		\$2,176.35
	11-000-240-600-02-616			11/21/16	\$2,176.35
790093	07/01/16		General Classroom Supplies		\$898.31
	11-190-100-610-02-615			11/21/16	\$898.31
790096	07/01/16		General Classroom Supplies		\$191.87
	11-190-100-610-02-615			11/21/16	\$191.87
790097	07/01/16		General Classroom Supplies		\$158.53
	11-190-100-610-02-615			11/21/16	\$158.53
790108	07/01/16		General Classroom Supplies		\$90.09
	11-190-100-610-03-615			11/21/16	\$90.09
790116	07/01/16		General Classroom Supplies		\$163.72
	11-190-100-610-03-615			11/21/16	\$163.72
790118	07/01/16		General Classroom Supplies		\$3,871.48
	11-190-100-610-03-615			11/21/16	\$3,871.48
790126	07/01/16		General Classroom Supplies		\$24.22
	11-190-100-610-03-615			11/21/16	\$24.22
790204	07/01/16		General Classroom Supplies		\$199.63
	11-190-100-610-05-615			11/21/16	\$199.63

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10617	11/28/16		SPC	SCHOOL SPECIALTY INC	\$19,954.90
790217	07/01/16		General Classroom Supplies		\$193.17
	11-190-100-610-05-615			11/21/16	\$193.17
790220	07/01/16		General Classroom Supplies		\$251.84
	11-190-100-610-05-615			11/21/16	\$251.84
790221	07/01/16		General Classroom Supplies		\$243.97
	11-190-100-610-05-615			11/17/16	\$243.97
790228	07/01/16		General Classroom Supplies		\$71.16
	11-190-100-610-05-615			11/18/16	\$71.16
790233	07/01/16		General Classroom Supplies		\$13.84
	11-190-100-610-05-615			11/17/16	\$13.84
790246	07/01/16		General Classroom Supplies		\$134.19
	11-190-100-610-06-615			11/17/16	\$134.19
790254	07/01/16		General Classroom Supplies		\$299.95
	11-190-100-610-06-615			11/17/16	\$299.95
790272	07/01/16		General Classroom Supplies		\$299.76
	11-190-100-610-05-615			11/17/16	\$299.76
790274	07/01/16		General Classroom Supplies		\$290.34
	11-190-100-610-06-615			11/17/16	\$290.34
790276	07/01/16		General Classroom Supplies		\$164.11
	11-190-100-610-07-615			11/17/16	\$164.11
790364	07/01/16		Physical Education Supplies		\$21.32
	11-190-100-610-01-646			11/18/16	\$21.32
790367	07/01/16		Physical Education Supplies		\$227.45
	11-190-100-610-05-615			11/17/16	\$227.45
790411	07/01/16		Teaching Aids		\$24.60
	11-190-100-610-03-615			11/17/16	\$24.60
790435	07/01/16		Teaching Aids		\$9.67
	11-213-100-610-00-615			11/17/16	\$9.67
103618	11/28/16		JS8	SCOCCIMARRO; JOAN	\$70.00
701430	11/01/16		DOT MEDICAL EXAM REPORT		\$70.00
	11-000-270-390-00-000			11/17/16	\$70.00
103619	11/28/16		SDG	SD GAMEDAY, LLC	\$110.00
701503	10/21/16		Athletic Training Services		\$110.00
	11-402-100-800-86-895			11/22/16	\$110.00
103620	11/28/16		JSEA	SEARLE; JACKIE	\$220.00
701556	11/15/16		Football Game Help		\$220.00
	11-402-100-800-81-895			11/22/16	\$220.00
103621	11/28/16		SSEA	SEARLE; STEVE	\$240.00
701558	11/15/16		Football Game Help		\$240.00
	11-402-100-800-81-895			11/22/16	\$240.00
103622	11/28/16		SHP	SHEFFIELD POTTERY, INC.	\$35.84
790032	07/01/16		Fine Art Supplies		\$35.84
	11-190-100-610-01-648			11/18/16	\$35.84
103623	11/28/16		SHU	SHUSTER; ROBERT	\$230.00
701416	10/02/16		CUSTODIAL SHOE REIMBURSEMENT		\$150.00
	11-000-291-290-00-299			11/17/16	\$150.00

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623	11/28/16		SHU	SHUSTER; ROBERT	\$230.00
	701456	11/04/16	BLACK SEAL RENEWAL		\$80.00
		11-000-262-800-18-891		11/17/16	\$80.00
103624	11/28/16		SPS	SILVERGATE PREPARATORY SCHOOL LLC	\$3,300.00
	701331	10/14/16	BEDSIDE INSTRUCTION		\$500.00
		11-150-100-320-00-000		11/18/16	\$500.00
	701333	10/25/16	BEDSIDE INSTRUCTION		\$400.00
		11-150-100-320-00-000		11/18/16	\$400.00
	701334	10/25/16	BEDSIDE INSTRUCTION		\$300.00
		11-150-100-320-00-000		11/18/16	\$300.00
	701448	09/26/16	BEDSIDE INSTRUCTION		\$500.00
		11-150-100-320-00-000		11/18/16	\$500.00
	701473	10/28/16	BEDSIDE INSTRUCTION		\$100.00
		11-150-100-320-00-000		11/18/16	\$100.00
	701474	09/28/16	BEDSIDE INSTRUCTION		\$500.00
		11-150-100-320-00-000		11/18/16	\$500.00
	701546	10/17/16	BEDSIDE INSTRUCTION		\$500.00
		11-150-100-320-00-000		11/22/16	\$500.00
	701552	10/31/16	BEDSIDE INSTRUCTION		\$500.00
		11-150-100-320-00-000		11/22/16	\$500.00
103625	11/28/16		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$12,631.60
	701302	09/26/16	TUITION NJ PRIV HANDICAP		\$12,631.60
		11-000-100-562-00-000	OCTOBER	11/17/16	\$7,139.60
		11-000-100-562-00-000	NOVEMBER	11/17/16	\$5,492.00
103626	11/28/16		SPAG	SPAGNUOLO; MICHAEL	\$80.00
	701549	11/08/16	BLACK SEAL RENEWAL		\$80.00
		11-000-262-800-18-891		11/22/16	\$80.00
103627	11/28/16		SPE3	SPECTRUM 360	\$27,161.00
	700582	07/05/16	TUITION NJ PRIV HANDICAP		\$27,161.00
		20-250-100-320-00-000	NOVEMBER	11/17/16	\$27,161.00
103628	11/28/16		SPEC	SPECTRUM CONSULTING, INC.	\$2,400.00
	701483	10/06/16	IB PURCHASED OT/PT SERVICES		\$2,400.00
		20-250-100-320-00-000		11/18/16	\$2,400.00
103629	11/28/16		MS8	SPINA; MARIA	\$70.00
	701512	11/11/16	DOT MEDICAL EXAM		\$70.00
		11-000-270-390-00-000		11/21/16	\$70.00
103630	11/28/16		DSL	SPOLEN LARAIA; DR. DEIRDRE	\$7,700.00
	700754	08/29/16	T-2 PRO/DEV PURCH SRV		\$7,700.00
		20-270-223-320-00-000	NOVEMBER	11/17/16	\$7,700.00
103631	11/28/16		STBU	STAPLES BUSINESS ADVANTAGE	\$1,101.09
	700657	08/16/16	Filing Cabinet		\$164.48
		11-000-218-600-00-616		11/22/16	\$164.48
	700964	09/19/16	DESK MAT		\$21.74
		11-000-240-600-05-616		11/17/16	\$21.74
	701065	09/28/16	CHID STUDY ROOM		\$676.02
		11-000-240-600-05-625		11/17/16	\$676.02

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103631	11/28/16		STBU	STAPLES BUSINESS ADVANTAGE	\$1,101.09
701112	09/22/16		DATE STAMP WMS		\$24.70
	11-000-240-600-02-616			11/18/16	\$24.70
701230	10/12/16		SUPT OFFICE SUPPLIES		\$214.15
	11-000-230-600-17-616			11/17/16	\$214.15
103632	11/28/16		STAP	STAPLES CONTRACT & COMMERCIAL, INC.	\$109.19
701164	09/22/16		PODIUM WMS		\$109.19
	11-190-100-610-02-615			11/17/16	\$109.19
103633	11/28/16		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$29,391.84
701284	09/01/16		SPECIAL EDUCATION TO/FROM SCHO		\$13,820.90
	11-000-270-514-00-000			11/17/16	\$13,820.90
701523	10/01/16		SPECIAL EDUCATION TO/FROM SCHO		\$15,570.94
	11-000-270-514-00-000			11/18/16	\$15,570.94
103634	11/28/16		TAGG	TAGGART; ALLISON	\$150.20
701533	11/17/16		CAFETERIA REIMBURSEMENT		\$150.20
	50-910-310-890-00-000			11/18/16	\$150.20
103635	11/28/16		TER	TERRANOVA GROUP, INC.	\$1,650.00
700250	07/05/16		TUITION NJ PRIV HANDICAP		\$1,650.00
	11-000-100-566-00-000		DEC&OCT-NOV ADJ.	11/17/16	\$1,650.00
103636	11/28/16		TCI	TERRE COMPANY INC	\$871.67
701023	09/30/16		OUTDOOR CLASSROOM		\$710.00
	20-000-100-610-00-003			11/18/16	\$710.00
701258	10/17/16		SHRUBS AND MULCH - SG		\$161.67
	11-000-263-610-00-000			11/17/16	\$161.67
103637	11/28/16		HSS	THE HOLMSTEAD SCHOOL	\$14,512.05
700280	09/07/16		TUITION NJ PRIV HANDICAP		\$14,512.05
	11-000-100-566-00-000		DECEMBER	11/17/16	\$14,512.05
103638	11/28/16		TPC	THE PHOENIX CENTER	\$23,486.40
700199	07/05/16		TUITION NJ PRIV HANDICAP		\$23,486.40
	20-250-100-320-00-000		DECEMBER	11/17/16	\$15,897.60
	20-250-100-566-00-000		DECEMBER	11/17/16	\$7,588.80
103639	11/28/16		TRB	THOMAS R. BARONE	\$800.00
701285	10/13/16		TOW OF BUS 53		\$400.00
	11-000-270-420-10-422			11/17/16	\$400.00
701339	10/26/16		BUS 56 TOW		\$400.00
	11-000-270-890-10-000			11/17/16	\$400.00
103640	11/28/16		TORM	TORMEY; JIM	\$240.00
701569	11/17/16		Football Game Help		\$240.00
	11-402-100-800-81-895			11/22/16	\$240.00
103641	11/28/16		TN	TOWNSHIP OF NUTLEY	\$5,214.49
700554	08/02/16		FUEL DISTRICT WIDE		\$5,214.49
	11-000-262-626-00-626		SEPTEMBER	11/17/16	\$1,550.00
	11-000-270-600-00-624		SEPTEMBER	11/17/16	\$500.00
	11-000-270-600-10-624		SEPTEMBER	11/17/16	\$3,164.49

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103642	11/28/16		TN6	TOWNSHIP OF NUTLEY	\$2,100.00
	701029	09/01/16	SCHOOL PHYSICIAN SHARED SERVIC		\$2,100.00
		11-000-213-300-00-000	SEPT - NOV	11/22/16	\$2,100.00
103643	11/28/16		TACT	TRANSACT COMMUNICATIONS,INC.	\$858.00
	700965	09/19/16	T-1 NON-INSTRUCTIONAL SUPPLIES		\$858.00
		20-231-221-610-00-000		11/17/16	\$858.00
103644	11/28/16		TACI	TRIARCO ARTS & CRAFTS, LLC	\$1,890.18
	701060	09/22/16	ART SUPPLIES WMS		\$57.90
		11-190-100-610-02-615		11/17/16	\$57.90
	790031	07/01/16	Fine Art Supplies		\$965.64
		11-190-100-610-01-648		11/17/16	\$965.64
	790048	07/01/16	Fine Art Supplies		\$236.59
		11-190-100-610-01-648		11/17/16	\$236.59
	790067	07/01/16	Fine Art Supplies		\$192.67
		11-190-100-610-05-615		11/17/16	\$192.67
	790077	07/01/16	Fine Art Supplies		\$437.38
		11-190-100-610-06-615		11/17/16	\$437.38
103645	11/28/16		TRIS	TRI-STATE FOLDING PARTITIONS INC.	\$28,925.00
	700147	07/01/16	RADCLIFFE FOLDING PARTITION		\$28,000.00
		12-000-260-730-04-732		11/22/16	\$14,000.00
		20-000-400-731-04-090		11/22/16	\$14,000.00
	701411	10/27/16	SERVICE DIVIDER CURTAIN-HS GYM		\$925.00
		11-000-261-420-01-423		11/17/16	\$925.00
103646	11/28/16		VC5	VALIANT NATIONAL AV SUPPLY	\$292.32
	790000	07/01/16	Audio Visual Supplies		\$292.32
		11-000-222-600-02-613		11/17/16	\$292.32
103647	11/28/16		BA	VERIZON	\$1,376.08
	700364	07/01/16	TELEPHONE SERVICES		\$1,376.08
		11-000-230-530-16-531	OCTOBER	11/22/16	\$1,376.08
103648	11/28/16		VER	VERIZON WIRELESS	\$2,408.66
	700616	08/02/16	DISTRICT WIDE WIRELESS SERVICE		\$2,408.66
		11-000-230-530-16-531	OCTOBER	11/17/16	\$2,162.34
		55-990-320-530-00-000	OCTOBER	11/17/16	\$246.32
103649	11/28/16		VB	VIOLA BROTHERS INC	\$253.87
	701420	10/03/16	REPAIR SUPPLIES-DISTRICT WIDE		\$253.87
		11-000-261-610-00-000		11/17/16	\$253.87
103650	11/28/16		WBM	W.B. MASON CO., INC.	\$13,859.50
	700086	07/01/16	PAPER ORDER - 2016/17		\$2,197.00
		11-000-240-600-05-616		11/17/16	\$2,197.00
	700496	08/01/16	66X30 DESK - GSA		\$900.00
		20-250-100-610-00-040		11/17/16	\$900.00
	701064	09/28/16	PAPER ORDER		\$1,414.50
		11-190-100-610-03-615		11/17/16	\$1,414.50
	701166	09/22/16	WALL FILES WMS		\$147.96
		11-000-240-600-02-616		11/17/16	\$147.96
	790004	07/01/16	Copy Duplicator Supplies		\$7,035.46
		11-000-240-600-02-616		11/22/16	\$7,035.46

Starting date 10/25/2016

Ending date 11/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
103650	11/28/16		WBM	W.B. MASON CO., INC.	\$13,859.50
790033	07/01/16		Fine Art Supplies		\$501.62
	11-190-100-610-01-648			11/17/16	\$501.62
790068	07/01/16		Fine Art Supplies		\$718.70
	11-190-100-610-05-615			11/17/16	\$718.70
790078	07/01/16		Fine Art Supplies		\$944.26
	11-190-100-610-06-615			11/17/16	\$944.26
103651	11/28/16		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$361.95
701464	09/26/16		REP SUPPLIES-HS & WASHINGTON		\$361.95
	11-000-261-610-01-000			11/22/16	\$285.38
	11-000-261-610-06-000			11/22/16	\$76.57
103652	11/28/16		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$886.06
700991	09/21/16		NHS - SCIENCE DEPT SUPPLIES		\$669.31
	11-190-100-610-01-642			11/22/16	\$669.31
701253	10/12/16		SCIENCE SUPPLIES		\$216.75
	11-190-100-610-01-642			11/17/16	\$216.75
103653	11/28/16		WE1	WARSHAUER GENERATOR, LLC	\$1,226.73
701463	11/01/16		MAINTENANCE C/S-HIGH SCHOOL		\$177.08
	11-000-261-420-01-423			11/18/16	\$177.08
701472	11/07/16		GENERATOR CHECK-UP - JWMS		\$417.59
	11-000-261-420-02-423			11/18/16	\$417.59
701484	11/04/16		GENERATOR REPAIR-HIGH SCHOOL		\$632.06
	11-000-261-420-01-423			11/22/16	\$632.06
103654	11/28/16		WEEB	WEEBLY, INC.	\$499.00
701133	09/28/16		CAMPUS EDITION RENEWAL		\$499.00
	11-190-100-610-08-629			11/17/16	\$499.00
103655	11/28/16		WTP1	WESTERN PEST SERVICES	\$311.50
700282	07/01/16		EXTERMINATION SERVICES - DW		\$311.50
	11-000-262-590-00-000		NOVEMBER	11/22/16	\$311.50
103656	11/28/16		WS8	WINDSOR LEARNING CENTER	\$5,185.00
700249	09/07/16		TUITION NJ PRIV HANDICAP		\$5,185.00
	11-000-100-566-00-000		DECEMBER	11/17/16	\$5,185.00
103657	11/28/16		YCSE	YCS ERNEST MAY ACADEMY	\$4,957.60
700638	07/05/16		TUITION NJ PRIV HANDICAP		\$4,957.60
	11-000-100-566-00-000		OCTOBER	11/17/16	\$4,957.60
103658	11/28/16		LY1	YIN; LEON	\$100.00
701310	10/14/16		PRO/DEV CONF/WORKSHOP EXPENSE		\$100.00
	11-000-223-500-00-582			11/22/16	\$100.00
103659	11/28/16		YKI	YOGA KIDS INTERNATIONAL	\$241.42
700314	07/13/16		PT SUPPLIES - CHASMAR		\$241.42
	11-000-216-600-29-610			11/17/16	\$241.42
103660	11/28/16		ZAZ	ZAZZALI; LYNN	\$700.00
701375	10/27/16		TUITION REIMBURSEMENT		\$700.00
	11-000-291-280-00-000			11/17/16	\$700.00

Starting date 10/25/2016 Ending date 11/28/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
661	11/28/16		KYE	YEAMANS; KAREN	\$223.93
701585	10/27/16		NJASBO	CONFERENCE EXPENSES	\$223.93
	11-000-251-592-00-581				11/23/16 \$223.93
700182 H	11/22/16	11/22/16	BAI	BENEFIT ANALYSIS, INC.	\$344.00
700182	07/05/16		FSA CLAIM	EXPENSE 2016 - 2017	\$344.00
	11-000-291-270-00-294				11/22/16 \$344.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$204,011.00
11	GENERAL CURRENT EXPENSE	\$5,684,029.63
12	CAPITAL OUTLAY	\$486,436.27
20	SPECIAL REVENUE FUNDS	\$208,696.96
30	CAPITAL PROJECTS FUNDS	\$21,192.50
50	ENTERPRISE FUND	\$89,722.24
55	EXTENDED DAY	\$74,233.35
Total for all checks listed		\$6,768,321.95

Prepared and submitted by: _____

Board Secretary

Date